

**THE BUDGET
OF
WILLIAMSON COUNTY, TENNESSEE**

**THE APPROPRIATION RESOLUTION
THE TAX LEVY RESOLUTION
THE NONPROFIT APPROPRIATION RESOLUTION
AND
BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS**

FOR THE YEAR ENDED JUNE 30, 2007

WILLIAMSON COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2007

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**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF WILLIAMSON COUNTY, TENNESSEE,
FOR THE YEAR BEGINNING JULY 1, 2006, AND ENDING JUNE 30, 2007**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on the 10th day of July, 2006., that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Williamson County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the county's debt maturing during the year beginning July 1, 2006, and ending June 30, 2007, according to the following schedule:

GENERAL FUND

51100 County Commission	\$ 662,750
51210 Board of Equalization	3,000
51220 Beer Board	3,000
51240 Other Boards and Committees	3,675
51300 County Mayor	453,325
51310 Personnel Office	177,682
51400 County Attorney	552,320
51500 Election Commission (Including Voter Registration)	409,224
51600 Register of Deeds	547,984
51710 Development	1,209,585
51720 Planning	26,330
51730 Building	18,066
51740 Engineering	91,421
51750 Codes Compliance	55,079
51760 Geographical Information Systems	1,001,953
51800 County Buildings	2,740,050
51810 Other Facilities	136,379
51910 Preservation of Records	273,025
51920 Risk Management	179,596
51930 Other Risk Management	241,011
52100 Accounting and Budgeting	608,109
52300 Property Assessor's Office	1,378,707
52400 County Trustee's Office	454,492
52500 County Clerk's Office	841,068
53100 Circuit Court	1,338,093
53300 General Sessions Court	602,091
53400 Chancery Court	370,515
53500 Juvenile Court	374,975
53900 Other Administration of Justice	145,739
54110 Sheriff's Department	5,844,125
54130 Traffic Control	82,606
54210 Jail	4,752,798
54220 Workhouse	203,349
54240 Juvenile Services	1,500,960
54310 Fire Prevention and Control	538,121
54410 Civil Defense	765,777
54420 Rescue Squad	252,106
54610 County Coroner/Medical Examiner	120,999
55110 Local Health Center	1,273,006
55120 Rabies and Animal Control	861,049
55130 Ambulance/Emergency Medical Services	1,769,700
55190 Other Local Health Services	10,640
55310 Regional Mental Health Center	24,220

55390	Appropriation to State	115,351
55510	General Welfare Assistance	19,574
55520	Aid to Dependent Children	12,267
55751	Recycling Center	194,943
55900	Other Public Health and Welfare	846,366
56100	Adult Activities	50,515
56300	Senior Citizens Assistance	86,513
56500	Libraries	1,747,729
56700	Parks and Fair Boards	6,513,576
56900	Other Social, Cultural and Recreational	1,123,851
57100	Agriculture Extension Service	326,863
57500	Soil Conservation	42,225
58110	Tourism	391,301
58190	Other Economic and Community Development	350,533
58210	Public Transportation	300,160
58300	Veterans' Services	12,758
58400	Other Charges	2,188,418
58600	Employee Benefits	9,273,250
58900	Miscellaneous	297,949
	Transfers To Other Funds	500,000
	Total General Fund	<u>\$ 57,292,842</u>
<u>SOLID WASTE/SANITATION FUND</u>		
55732	Convenience Centers	\$ 2,097,222
58400	Other Charges	152,500
58600	Employee Benefits	167,550
	Total Solid Waste/Sanitation Fund	<u>\$ 2,417,272</u>
<u>DRUG CONTROL FUND</u>		
54150	Drug Enforcement	\$ 133,800
	Total Drug Control Fund	<u>\$ 133,800</u>
<u>HIGHWAY/PUBLIC WORKS FUND</u>		
61000	Administration	\$ 668,950
62000	Highway and Bridge Maintenance	5,271,384
63100	Operation and Maintenance of Equipment	1,928,474
63400	Quarry Operations	741,062
65000	Other Charges	705,000
66000	Employee Benefits	1,047,693
68000	Capital Outlay	292,000
	Total Highway/Public Works Fund	<u>\$ 10,654,563</u>
<u>GENERAL PURPOSE SCHOOL FUND</u>		
71000	<u>Instruction</u>	
71100	Regular Instruction Program	\$ 93,404,100
71150	Alternative Instruction Program	379,556
71200	Special Education Program	18,284,316
71300	Vocational Education Program	3,487,967
71400	Student Body Education Program	1,779,500
71600	Adult Education Program	365,016
72000	<u>Support Services</u>	
72110	Attendance	103,214

72120 Health Services	2,138,856
72130 Other Student Support	5,367,803
72210 Regular Instruction Program	5,100,700
72220 Special Education Program	1,940,280
72230 Vocational Education Program	203,806
72260 Adult Programs	133,145
72310 Board of Education	3,161,553
72320 Director of Schools	1,253,755
72410 Office of the Principal	11,700,875
72510 Fiscal Services	1,018,122
72610 Operation of Plant	11,170,186
72620 Maintenance of Plant	4,588,496
72710 Transportation	9,383,915
72810 Central and Other	3,000,357
73300 Community Services	561,724
73400 Early Childhood Education	602,173
Total General Purpose School Fund	<u>\$ 179,129,415</u>
<u>CENTRAL CAFETERIA FUND</u>	
73100 Food Service	<u>\$ 7,952,343</u>
Total Central Cafeteria Fund	<u>\$ 7,952,343</u>
<u>EXTENDED SCHOOL PROGRAM FUND</u>	
73300 Community Services	<u>\$ 586,453</u>
Total Extended School Program Fund	<u>\$ 586,453</u>
<u>GENERAL DEBT SERVICE FUND</u>	
82110 Principal - General Government	\$ 9,345,000
82120 Principal - Highways and Streets	136,500
82130 Principal - Education	6,160,000
82210 Interest - General Government	6,815,000
82220 Interest - Highways and Streets	72,500
82230 Interest - Education	5,385,000
82310 Other Debt Service - General Government	495,000
Total General Debt Service Fund	<u>\$ 28,409,000</u>
<u>RURAL DEBT SERVICE FUND</u>	
82130 Principal - Education	\$ 7,200,000
82230 Interest - Education	5,065,500
82330 Other Debt Service - Education	210,000
Total Rural Debt Service Fund	<u>\$ 12,475,500</u>
<u>SOLID WASTE DISPOSAL FUND</u>	
55754 Landfill Operation and Maintenance	\$ 1,850,058
58400 Other Charges	180,000
58600 Employee Benefits	194,950
82110 Principal - General Government	245,000
82210 Interest - General Government	257,095
Total Solid Waste Disposal Fund	<u>\$ 2,727,103</u>

BE IT FURTHER RESOLVED that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

SECTION 2. BE IT FURTHER RESOLVED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the trustee, county clerk, circuit court clerk, clerk and master, register, and the sheriff and their officially authorized deputies and assistants may be entitled to receive under state laws heretofore or hereafter enacted. Expenditures out of commissions and/or fees collected by the trustee, county clerk, circuit court clerk, clerk and master, register and sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the trustee and converted into the General Fund as provided by law.

BE IT FURTHER RESOLVED that if any fee officials, as enumerated in Section 8-22-101, Tennessee Code Annotated, operate under provisions of Section 8-22-104, Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED that any amendment to the budget, except for amendments to the budget for funds under supervision of the director of schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the county clerk, one copy with the chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the county in excess of the appropriation made herein for such office, agency, institution, division or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2007. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the state director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER RESOLVED that the county mayor and county clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the state director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2006-2007 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county mayor and countersigned by the county clerk and shall mature and be paid in full without renewal not later than June 30, 2007.

SECTION 7. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2005 and prior years and the interest and penalty thereon collected during the year ending June 30, 2007, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2006. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2007.

SECTION 9. BE IT FURTHER RESOLVED that any resolution or part of a resolution which heretofore has been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2006. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 10th day of July, 2006.

**RESOLUTION FIXING THE TAX LEVY IN
WILLIAMSON COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2006**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on this 10th day of July, 2006, that the combined property tax rate for Williamson County, Tennessee for the year beginning July 1, 2006, shall be \$2.31 on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

FUND	RATE
County General	\$0.49
Solid Waste/Sanitation	0.06
Highway//Public Works	0.05
General Purpose Schools	1.24
General Debt Service	0.30
Rural Debt Service	0.17
Total	<u><u>\$2.31</u></u>

SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the Highway/Public Works Fund.

SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Williamson County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 10th day of July, 2006.

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE ORGANIZATIONS
OF WILLIAMSON COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2006 AND
ENDING JUNE 30, 2007**

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Williamson County Legislative Body to make appropriations to various nonprofit charitable organizations and,

WHEREAS, the Williamson County Legislative Body recognizes the various nonprofit charitable organizations providing services in Williamson County have great need of funds to carry on their nonprofit charitable work,

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Williamson County on this 10th day of July, 2006.

SECTION 1. That one million ninety thousand three hundred eighty-five dollars (\$1,090,585) be appropriated to nonprofit organizations in Williamson County as reflected below.

ACCOUNTNUMBER	AGENCY	PURPOSE	AMOUNT
101-54310-316.001	Arrington VFD	Emergency Services	\$52,000
101-54310-316.002	College Grove VFD	Emergency Services	45,615
101-54310-316.003	Fairview VFD	Emergency Services	75,000
101-54310-316.004	Flat Creek/Bethesda VFD	Emergency Services	54,780
101-54310-316.005	Nolensville VFD	Emergency Services	74,348
101-54310-316.006	W C Rescue Squad	Emergency Services	197,125
101-54310-316.009	Peytonsville VFD	Emergency Services	37,253
101-55190-316	M/C Community Action Agency	Community Services	10,640
101-55310-316	Regional Mental Health Center	Mental Health Services	24,220
101-55390-316	State Rehabilitation Center	Handicapped Services	75,351
101-55390-316.001	M/C HRA Homemaker Services	Community Services	40,000
101-55510-316	Graceworks	Community Services	19,574
101-55520-316	Foster Children	Child Care	12,267
101-56100-316	Adult Activities/WAVES	Handicapped Services	50,515
101-56300-316.001	Franklin Senior Citizens	Senior Citizen Services	28,476
101-56300-316.002	Fairview Senior Citizens	Senior Citizen Services	5,202
101-56300-316.003	Hillsboro Senior Citizens	Senior Citizen Services	3,290
101-56300-316.004	College Grove Senior Citizens	Senior Citizen Services	16,250
101-56300-316.005	Bethesda Senior Citizens	Senior Citizen Services	11,845
101-56300-316.007	Nolensville Senior Citizens	Senior Citizen Services	3,200
101-56300-316.008	Brentwood Senior Citizens	Senior Citizen Services	16,250
101-56300-316.009	Spring Hill Senior Citizens	Senior Citizen Services	2,000
101-56500-316.001	Library-Brentwood	Operations	79,945
101-56500-316.002	Library-Spring Hill	Operations	29,070
101-58900-316.001	Boys & Girls Club	Community Services	9,955
101-58900-316.003	Community Child Care	Community Services	8,343
101-58900-316.005	My Friends House	Community Services	5,509
101-58900-316.006	CrimeStoppers	Community Services	970
101-58900-316.007	M/C HRA Nutrition Program	Community Services	16,247
101-58900-316.008	M/C HRA Transportation Program	Community Services	2,490
101-58900-316.011	Court Appointed Special Advocates	Community Services	3,992
101-58900-316.015	Community Housing Partnership of W C	Community Services	42,368
101-58900-316.018	Association for Retarded Citizens (ARC)	Community Services	2,015
101-58900-316.019	Greenbrier Community Center	Community Services	485
101-58900-316.021	SaddleUp!	Handicapped Services	4,000
101-58900-316.023	Bridges of W C	Community Services	17,445
101-58900-316.024	W C Domestic Violence	Community Services	2,550
101-58900-316.025	United Way of W C	Community Services	5,000
101-58900-316.027	Brentwood Arts Foundation	Community Services	5,000
			<hr/> \$1,090,585 <hr/>

BE IT FURTHER RESOLVED that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.
2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Williamson County.
3. That it is the expressed interest of the county commission of Williamson County in providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2006. This resolution shall be spread upon the minutes of the Board of County Commissioners on this 10th day of July, 2006.

Williamson County, Tennessee
Summary Statement of Proposed Operations
For the Year Ending June 30, 2007

A

Fund	Estimated Beginning Fund Balance 7/1/2006	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropri- ations	Estimated Ending Fund Balance 6/30/2007
General	\$ 21,959,579	\$ 52,793,282	\$ 0	\$ 74,752,861	\$ 56,792,842	\$ 500,000	\$ 57,292,842	\$ 17,460,019
Solid Waste/Sanitation	396,213	3,206,430	0	3,602,643	2,417,272	0	2,417,272	1,185,371
Drug Control	110,409	36,000	0	146,409	133,800	0	133,800	12,609
Highway/Public Works	12,351,261	10,141,771	300,000	22,793,032	10,654,563	0	10,654,563	12,138,469
General Debt Service	16,383,778	18,728,638	8,000,000 (1)	43,112,416	28,409,000	0	28,409,000	14,703,416
Rural Debt Service	4,981,644	7,840,170	4,000,000 (1)	16,821,814	12,475,500	0	12,475,500	4,346,314
Solid Waste Disposal (2)	750,476	1,694,000	500,000	2,944,476	2,727,103	0	2,727,103	217,373
General Purpose School	12,030,680	172,793,525	70,000	184,894,205	179,129,415	0	179,129,415	5,764,791
Central Cafeteria	1,020,082	7,798,000	0	8,818,082	7,952,343	0	7,952,343	865,739
Extended School Program	170,252	590,000	0	760,252	586,453	0	586,453	173,799
Total	\$ 70,154,374	\$ 275,621,816	\$ 12,870,000	\$ 358,646,190	\$ 301,278,291	\$ 500,000	\$ 301,778,291	\$ 56,867,899

Additional Explanation:

- (1) The transfers to the General Debt Service and Rural Debt Service Funds are privilege tax funds from the General Capital Projects Fund which is not presented on this statement.
- (2) The Solid Waste Disposal (Enterprise) Fund budget was prepared on the cash basis of accounting rather than the accrual basis of accounting.

Williamson County, Tennessee

B

Statement of Estimated Revenue from Current Property Taxes
2006 Assessments Based Upon Estimated
Assessed Valuation of \$6,108,202,133

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8%	Estimated Collection of Taxes
General	\$ 0.49	\$ 29,930,190	\$ 2,394,415	\$ 27,535,775
Solid Waste/Sanitation	0.06	2,311,337	184,907	2,126,430
Highway/Public Works	0.05	698,120	55,850	642,270
General Purpose School	1.24	75,741,706	6,059,337	69,682,370 *
General Debt Service	0.30	18,324,606	1,465,969	16,858,638
Rural Debt Service	0.17	7,956,707	636,537	7,320,170
Total	\$ 2.31	\$ 134,962,668	\$ 10,797,013	\$ 124,165,654

* ADA Proration

	Percentage	Amount
General Purpose School Fund	0.8753467	\$ 60,996,233
Franklin Special School Fund	0.1246533	8,686,137
Total	1.0000000	\$ 69,682,370

County Assessment Breakdown

County Outside Cities	\$ 1,381,120,413
Brentwood City	1,884,900,731
Fairview City	122,739,078
Franklin City (Outside SSD)	843,306,777
Franklin City (Inside SSD)	1,412,666,443
SSD (9th Outside)	15,119,940
Spring Hill	323,904,300
Thompson Station	41,035,912
Nolensville	83,408,539
Total County Assessment	\$ 6,108,202,133

Williamson County, Tennessee

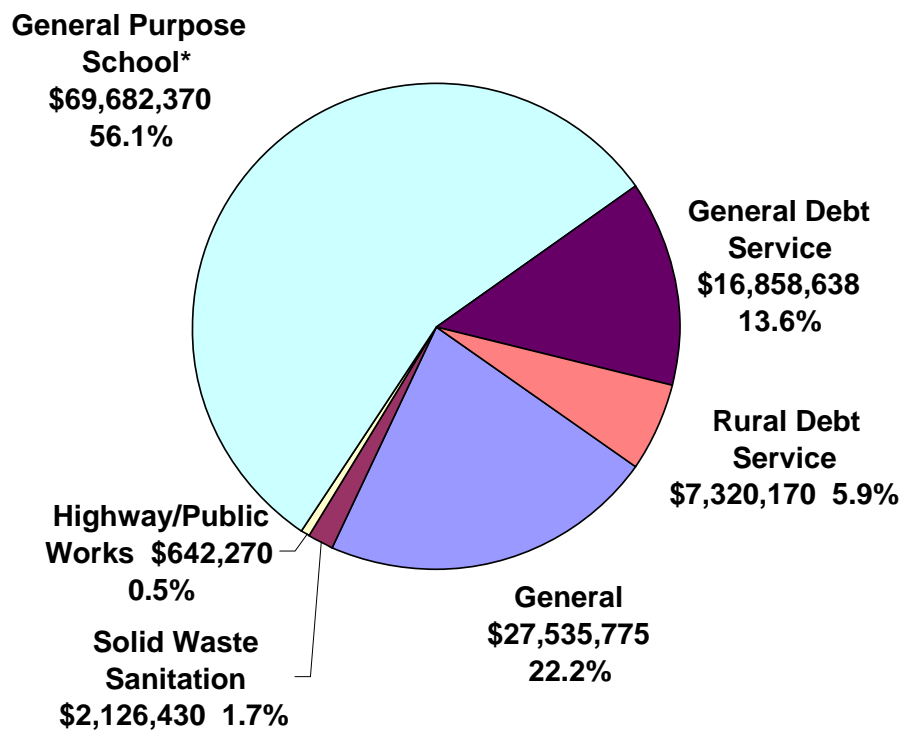
B

Statement of Estimated Revenue from Current Property Taxes (cont.)

Funds		Tax Based Assessment
General		<u>\$ 6,108,202,133</u>
General Purpose School		<u>\$ 6,108,202,133</u>
General Debt Service		<u>\$ 6,108,202,133</u>
Highway/Public Works		
County Outside Cities	\$ 1,381,120,413	
SSD (9th Outside)	<u>15,119,940</u>	
Total Highway/Public Works		<u>\$ 1,396,240,353</u>
Rural Debt Service:		
Total County Assessment	\$ 6,108,202,133	
Franklin City (Inside SSD)	(1,412,666,443)	
SSD (9th Outside)	<u>(15,119,940)</u>	
Total Rural Debt Service		<u>\$ 4,680,415,750</u>
Solid Waste/Sanitation		
Total County Assessment	\$ 6,108,202,133	
Franklin City (Outside SSD)	(843,306,777)	
Franklin City (Inside SSD)	<u>(1,412,666,443)</u>	
Total Solid Waste/Sanitation		<u>\$ 3,852,228,913</u>

Property Tax Revenue Distribution by Fund FY 2007

Figure 1



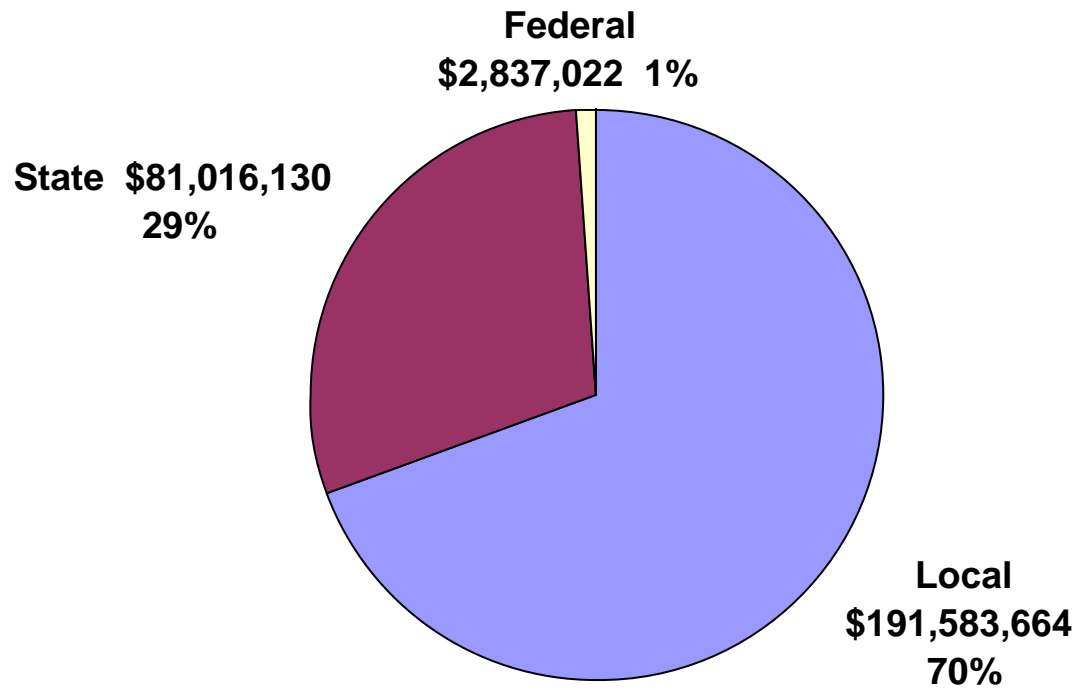
**Includes \$60,996,233 for Williamson County Schools and \$8,686,137 for Franklin Special District Schools*

Major Revenue Sources

Total for All Funds

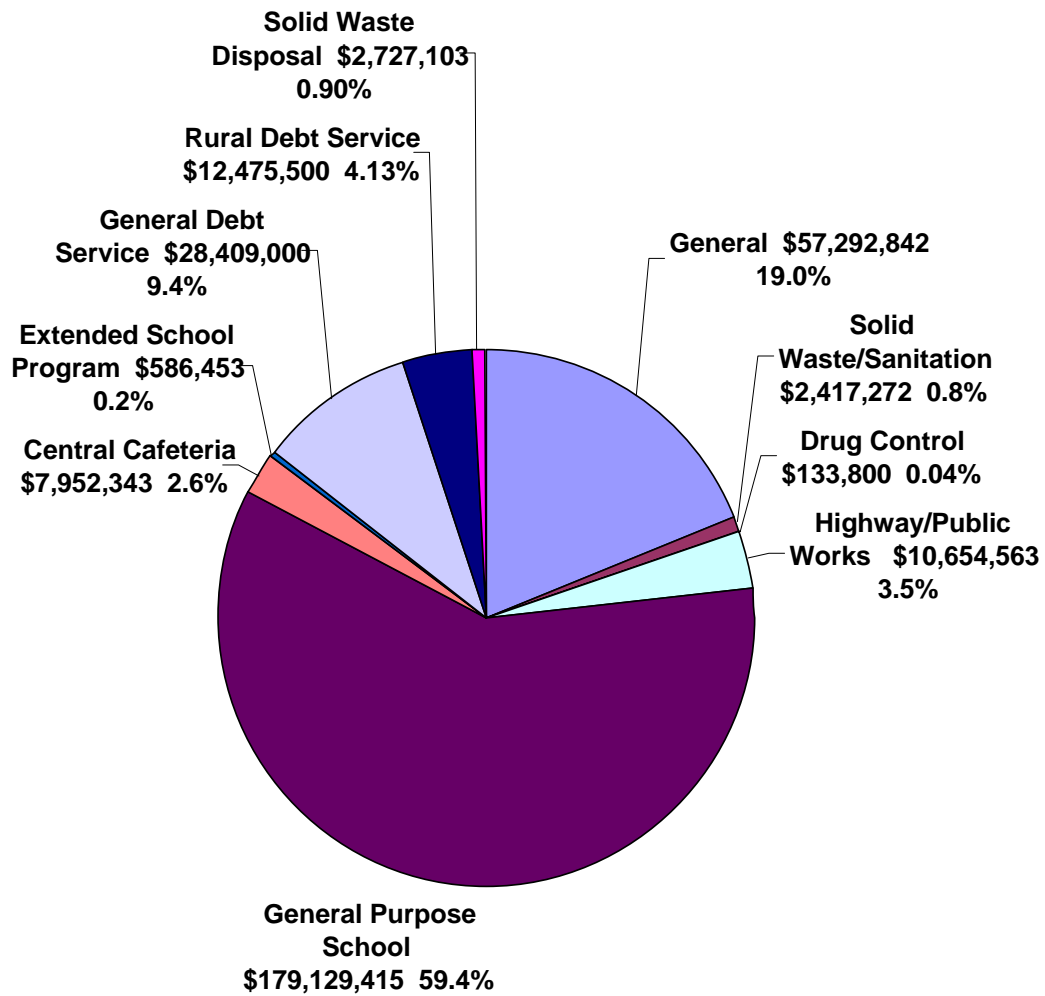
FY 2007

Figure 2



Expenditures Distribution by Fund FY 2007

Figure 3



Williamson County, Tennessee**General Fund****C****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2007**

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 26,455,220	\$ 27,920,084	\$ 27,535,775
40120	Trustee's Collections - Prior Year	320,470	323,921	300,000
40130	Circuit/Clerk & Master Collections - Prior Years	158,771	221,461	150,000
40140	Interest and Penalty	65,901	79,962	75,000
40161	Payments in Lieu of Taxes - T.V.A.	0	1,145	0
40163	Payments in Lieu of Taxes - Other	53,169	51,915	0
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	943,832	1,132,797	0
40220	Hotel/Motel Tax	1,800,661	1,922,052	1,750,000
40250	Litigation Tax - General	7,743	8,192	5,000
40260	Litigation Tax - Special Purpose	99,178	96,769	100,000
40266	Litigation Tax - Jail, Workhouse, or Courthouse	30,138	39,137	27,500
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	1,549,558	1,347,161	1,500,000
40330	Wholesale Beer Tax	303,672	390,015	350,000
40331	Beer Privilege Tax	0	2,105	0
40350	Interstate Telecommunications Tax	4,700	4,368	5,000
	TOTAL LOCAL TAXES	\$ 31,793,013	\$ 33,541,084	\$ 31,798,275
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41130	Animal Vaccination	\$ 180,542	\$ 78,668	\$ 75,000
41140	Cable TV Franchise	559,108	716,099	600,000
41500	<u>Permits</u>			
41510	Beer Permits	0	869	0
41520	Building Permits	704,922	746,310	600,000
41590	Other Permits	0	42,600	0
	TOTAL LICENSES AND PERMITS	\$ 1,444,572	\$ 1,584,546	\$ 1,275,000
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42100	<u>Circuit Court</u>			
42110	Fines	\$ 32,180	\$ 29,537	\$ 25,000
42120	Officers Costs	38,449	36,554	30,000
42150	Jail Fees	6,497	6,485	5,000
42170	Judicial Commissioner Fees	2,473	2,461	2,500
42180	DUI Treatment Fines	6,460	9,661	10,000
42190	Data Entry Fee - Circuit Court	3,092	3,217	2,000
42191	Courtroom Security Fee	0	171	0
42200	<u>Criminal Court</u>			
42240	Drug Control Fines	16,578	15,351	12,000
42241	Drug Court Fees	3,493	6,328	2,000
42290	Data Entry Fee - Criminal Court	12,938	15,748	10,000
42291	Courtroom Security Fee	0	1,447	0
42300	<u>General Sessions Court</u>			
42310	Fines	85,938	80,212	75,000

Williamson County, Tennessee**General Fund****C****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Revenues (Cont.)</u>			
42000	<u>FINES, FORFEITURES AND PENALTIES (Cont.)</u>			
42300	<u>General Sessions Court (Cont.)</u>			
42320	Officers Costs	\$ 128,955	\$ 116,790	\$ 110,000
42330	Game and Fish Fines	378	569	500
42340	Drug Control Fines	7,029	384	5,000
42341	Drug Court Fees	15,201	10,351	10,000
42350	Jail Fees	22,691	22,778	25,000
42370	Judicial Commissioner Fees	13,732	13,050	15,000
42380	DUI Treatment Fines	28,337	24,464	20,000
42390	Data Entry Fee - General Sessions Court	6,200	5,918	5,000
42400	<u>Juvenile Court</u>			
42410	Fines	71,671	86,644	70,000
42490	Data Entry Fee - Juvenile Court	2,167	2,433	1,000
42500	<u>Chancery Court</u>			
42520	Officers Costs	8,738	7,821	5,000
42530	Data Entry Fee - Chancery Court	5,483	4,924	2,500
42600	<u>Other Courts - In-county</u>			
42641	Drug Court Fees	1,614	823	1,000
42670	DUI Treatment Fines	1,873	1,153	2,000
42800	<u>Judicial District Drug Program</u>			
42810	Fines	950	0	0
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	0	48,468	0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 523,117	\$ 553,742	\$ 445,500
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Service Charges</u>			
43190	Other General Service Charges	\$ 39,030	\$ 62,261	\$ 50,000
43194	Service Charges	87,430	94,304	75,000
43300	<u>Fees</u>			
43330	Engineer Review Fees	0	7,500	42,600
43340	Recreation Fees	2,903,713	3,082,553	2,950,000
43350	Copy Fees	70,248	70,864	60,000
43360	Library Fees	11,910	36,125	20,000
43370	Telephone Commissions	113,625	121,753	100,000
43380	Vending Machine Collections	120	0	0
43392	Data Processing Fee - Register	118,407	119,735	100,000
43393	Probation Fees	433,039	422,140	400,000
43394	Data Processing Fee - Sheriff	23,259	22,778	20,000
43395	Sexual Offender Registration Fee - Sheriff	1,140	1,160	500
43500	<u>Education Charges</u>			
43533	Transportation from Individuals	16,990	23,646	32,100
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	252,385	262,963	250,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,071,296	\$ 4,327,782	\$ 4,100,200

Williamson County, Tennessee**General Fund****C****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Revenues (Cont.)</u>			
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 522,313	\$ 902,847	\$ 1,100,000
44120	Lease/Rentals	280,371	511,658	320,000
44130	Sale of Materials and Supplies	27,171	16,391	10,000
44140	Sale of Maps	71,204	93,749	50,000
44145	Sale of Recycled Materials	16,481	0	0
44500	<u>Nonrecurring Items</u>			
44513	Gain on Disposal of Property	0	966,467	0
44530	Sale of Equipment	0	24,064	0
44540	Sale of Property	61,000	0	0
44560	Damages Recovered from Individuals	1,445	0	0
44570	Contributions & Gifts	0	1,000	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	48,785	63,810	50,000
	TOTAL OTHER LOCAL REVENUES	\$ 1,028,770	\$ 2,579,986	\$ 1,530,000
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>			
45100	<u>Excess Fees</u>			
45110	County Clerk	\$ 1,637,051	\$ 1,772,633	\$ 1,600,000
45120	Circuit Court Clerk	810,131	967,677	850,000
45150	Clerk and Master	358,459	464,987	350,000
45180	Register	2,112,230	2,459,624	2,300,000
45190	Trustee	3,840,367	4,119,185	3,850,000
45500	<u>Fees In Lieu of Salary</u>			
45560	Juvenile Court Clerk	52,605	67,204	60,000
45590	Sheriff	299,732	212,971	250,000
45610	Trustee	610	378	0
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 9,111,185	\$ 10,064,659	\$ 9,260,000
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46110	Juvenile Services Program	\$ 9,000	\$ 9,000	\$ 5,000
46160	State Reappraisal Grant	36,232	37,909	39,785
46200	<u>Public Safety Grants</u>			
46210	Law Enforcement Training Programs	41,496	41,127	50,000
46230	Safe and Drug-Free Schools and Communities	0	290,563	275,000
46400	<u>Public Works Grants</u>			
46430	Litter Program	52,056	64,564	75,000
46800	<u>Other State Revenues</u>			
46820	Income Tax	94,880	741,216	400,000
46830	Beer Tax	16,778	17,211	16,000
46840	Alcoholic Beverage Tax	55,715	61,774	50,000
46850	Mixed Drink Tax	5,056	4,209	5,000
46915	Contracted Prisoner Boarding	1,134,656	1,415,579	1,200,000
46950	T.B.I. - Equipment Reimbursement	434	433	500
46960	Registrar's Salary Supplement	16,380	16,380	12,000

Williamson County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

C

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Revenues (Cont.)</u>			
46000	<u>STATE OF TENNESSEE (Cont.)</u>			
46800	<u>Other State Revenues (Cont.)</u>			
46980	Other State Grants	\$ 745,097	\$ 974,933	\$ 1,001,000
46990	Other State Revenues	5,200	0	0
	TOTAL STATE OF TENNESSEE	\$ 2,212,980	\$ 3,674,898	\$ 3,129,285
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47220	Civil Defense Reimbursement	\$ 0	\$ 725,443	\$ 819,862
47230	Disaster Relief	1,771	0	0
47590	Other Federal through State	157,312	249,959	300,160
	TOTAL FEDERAL GOVERNMENT	\$ 159,083	\$ 975,402	\$ 1,120,022
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48110	Prisoner Board	\$ 1,620	\$ 3,196	\$ 10,000
48130	Contributions	21,995	0	0
48140	Contracted Services	809,444	165,344	125,000
48600	<u>Citizens Groups</u>			
48610	Donations	43,256	66,547	0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 876,315	\$ 235,087	\$ 135,000
	Total Estimated Revenues	\$ 51,220,331	\$ 57,537,186	\$ 52,793,282
	Estimated Other Sources:			
49600	Proceeds From Sale of Capital Assets	\$ 0	\$ 526,819	\$ 0
49800	Transfers In	52,968	35,742	0
	Total Estimated Revenues and Other Sources	\$ 51,273,299	\$ 58,099,747	\$ 52,793,282
	<u>Estimated Expenditures</u>			
51000	<u>GENERAL GOVERNMENT</u>			
51100	<u>County Commission</u>			
101	County Official/Administrative Officer	\$ 86,861	\$ 86,999	\$ 137,000
199	Other Per Diem & Fees	6,250	5,300	8,000
305	Audit Services	63,960	74,435	75,000
308	Consultants	14,850	0	0
312	Contracts with Private Agencies	60,000	60,000	60,000
320	Dues and Memberships	225	0	1,250
332	Legal Notices, Recording and Court Costs	804	396	1,000
335	Maintenance & Repair Services- Buildings	2,029	0	0
337	Maintenance & Repair Services- Office Equipment	120	184	2,500
348	Postal Charges	1,350	2,000	2,000
349	Printing, Stationery and Forms	850	655	1,000
355	Travel	104	1,199	7,500
399	Other Contracted Services	210	0	2,000
499	Other Supplies and Materials	0	3,861	0

Williamson County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

C

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51100	<u>County Commission (Cont.)</u>			
509	Refunds	\$ 145	\$ 5,649	\$ 28,000
540	Tax Relief Program	252,425	300,000	300,000
599	Other Charges	1,122	1,876	2,000
709	Data Processing Equipment	5,786	6,594	10,000
711	Furniture and Fixtures	0	13,640	25,500
	Total County Commission	\$ 497,091	\$ 562,788	\$ 662,750
51210	<u>Board of Equalization</u>			
191	Board and Committee Members Fees	\$ 2,016	\$ 1,816	\$ 3,000
	Total Board of Equalization	\$ 2,016	\$ 1,816	\$ 3,000
51220	<u>Beer Board</u>			
191	Board and Committee Members Fees	\$ 1,850	\$ 1,550	\$ 3,000
	Total Beer Board	\$ 1,850	\$ 1,550	\$ 3,000
51240	<u>Other Boards and Committees</u>			
199	Other Per Diem & Fees	\$ 450	\$ 200	\$ 2,250
302	Advertising	0	0	350
307	Communication	0	0	150
348	Postal Charges	0	0	375
349	Printing, Stationery and Forms	0	0	200
355	Travel	0	0	350
	Total Other Boards and Committees	\$ 450	\$ 200	\$ 3,675
51300	<u>County Mayor</u>			
101	County Official/Administrative Officer	\$ 113,610	\$ 117,021	\$ 122,884
105	Supervisor/Director	61,589	63,440	66,618
133	Paraprofessionals	0	0	90,584
161	Secretary(s)	83,415	89,191	94,709
168	Temporary Personnel	1,248	0	1,030
169	Part-time Personnel	0	0	4,090
186	Longevity Pay	1,050	1,100	1,150
187	Overtime Pay	240	240	1,000
189	Other Salaries & Wages	4,584	0	0
199	Other Per Diem & Fees	3,308	3,706	6,100
302	Advertising	29	0	150
307	Communication	3,790	4,012	5,500
308	Consultants	11,233	25,000	27,000
320	Dues and Memberships	1,843	1,098	3,200
330	Operating Lease Payments	2,339	2,052	2,250
337	Maintenance & Repair Services- Office Equipment	634	90	1,250
348	Postal Charges	4,000	4,270	4,500
349	Printing, Stationery and Forms	918	1,534	1,700
355	Travel	1,856	2,801	4,000
435	Office Supplies	1,375	1,921	2,130

Williamson County, Tennessee**General Fund**

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51300	<u>County Mayor (Cont.)</u>			
499	Other Supplies and Materials	\$ 686	\$ 712	\$ 730
508	Premiums on Corporate Surety Bonds	150	200	250
599	Other Charges	0	1,144	7,500
719	Office Equipment	3,407	4,167	5,000
	Total County Mayor	\$ 301,304	\$ 323,699	\$ 453,325
51310	<u>Personnel Office</u>			
103	Assistant(s)	\$ 62,581	\$ 67,576	\$ 74,987
105	Supervisor/Director	77,667	79,997	84,005
186	Longevity Pay	400	700	800
189	Other Salaries & Wages	2,096	0	0
196	In-Service Training	883	822	1,000
199	Other Per Diem & Fees	51	0	100
302	Advertising	0	0	400
307	Communication	1,128	983	1,500
317	Data Processing Services	538	2,380	2,500
320	Dues and Memberships	305	160	400
348	Postal Charges	247	300	300
349	Printing, Stationery and Forms	3,810	2,019	4,490
355	Travel	85	95	300
435	Office Supplies	567	1,700	800
437	Periodicals	215	492	600
709	Data Processing Equipment	6,373	2,493	5,000
711	Furniture and Fixtures	236	500	500
	Total Personnel Office	\$ 157,182	\$ 160,217	\$ 177,682
51400	<u>County Attorney</u>			
331	Legal Services	\$ 517,825	\$ 435,031	\$ 552,320
	Total County Attorney	\$ 517,825	\$ 435,031	\$ 552,320
51500	<u>Election Commission (Including Voter Registration)</u>			
101	County Official/Administrative Officer	\$ 76,939	\$ 79,248	\$ 83,210
103	Assistant(s)	81,591	109,797	118,992
168	Temporary Personnel	50,795	14,104	50,830
169	Part-time Personnel	23,057	7,634	24,340
186	Longevity Pay	1,250	1,600	1,750
187	Overtime Pay	14,692	2,895	10,500
189	Other Salaries & Wages	3,325	0	0
192	Election Commission	2,760	4,740	3,600
193	Election Workers	59,520	24,550	42,700
302	Advertising	3,782	2,629	5,800
307	Communication	8,661	7,778	9,406
320	Dues and Memberships	0	1,300	2,500
327	Freight Expenses	7,210	3,115	4,025
330	Operating Lease Payments	1,773	1,553	2,500

Williamson County, Tennessee**General Fund**

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51500	<u>Election Commission (Including Voter Registration) (Cont.)</u>			
336	Maintenance & Repair Services- Equipment	\$ 12,897	\$ 4,818	\$ 5,400
337	Maintenance & Repair Services- Office Equipment	6,627	3,680	5,895
348	Postal Charges	13,609	15,656	11,000
349	Printing, Stationery and Forms	13,592	8,241	7,558
355	Travel	4,161	977	1,761
435	Office Supplies	4,841	4,000	4,000
437	Periodicals	200	95	357
599	Other Charges	463	400	700
719	Office Equipment	14,105	8,204	12,400
731	Voting Machines	0	490,999	0
	Total Election Commission (Including Voter Registration)	\$ 405,850	\$ 798,013	\$ 409,224
51600	<u>Register of Deeds</u>			
101	County Official/Administrative Officer	\$ 85,467	\$ 88,046	\$ 92,456
106	Deputy(ies)	343,052	360,663	377,603
169	Part-time Personnel	3,985	11,465	8,674
186	Longevity Pay	4,500	5,550	6,000
187	Overtime Pay	63,431	46,718	0
189	Other Salaries & Wages	8,297	0	0
196	In-Service Training	1,838	801	2,000
199	Other Per Diem & Fees	446	481	1,000
307	Communication	4,445	5,548	7,000
320	Dues and Memberships	743	839	1,000
330	Operating Lease Payments	978	12,441	1,356
337	Maintenance & Repair Services- Office Equipment	22,713	34,671	400
348	Postal Charges	15,703	17,703	20,069
349	Printing, Stationery and Forms	35,926	32,662	23,251
355	Travel	225	165	1,000
508	Premiums on Corporate Surety Bonds	150	150	175
709	Data Processing Equipment	3,604	45,114	0
719	Office Equipment	0	0	6,000
799	Other Capital Outlay	10,846	11,306	0
	Total Register of Deeds	\$ 606,349	\$ 674,323	\$ 547,984
51710	<u>Development</u>			
103	Assistant(s)	\$ 516,802	\$ 543,622	\$ 599,309
105	Supervisor/Director	77,397	79,706	83,708
106	Deputy(ies)	235,492	251,387	265,591
161	Secretary(s)	136,796	133,670	151,411
168	Temporary Personnel	0	300	3,511
169	Part-time Personnel	0	420	9,565
186	Longevity Pay	7,950	8,750	9,450
189	Other Salaries & Wages	15,800	0	0
196	In-Service Training	1,089	1,013	1,220
199	Other Per Diem & Fees	3,657	3,827	4,000

Williamson County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

C

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51710	<u>Development (Cont.)</u>			
307	Communication	\$ 11,956	\$ 12,692	\$ 15,000
308	Consultants	201,700	5,344	2,500
320	Dues and Memberships	511	530	600
330	Operating Lease Payments	2,141	2,626	2,900
337	Maintenance & Repair Services- Office Equipment	1,890	1,764	1,500
348	Postal Charges	5,440	7,300	5,200
355	Travel	520	608	600
435	Office Supplies	11,404	13,004	30,400
443	Road Signs	673	3,000	0
711	Furniture and Fixtures	2,345	3,059	3,500
718	Motor Vehicles	0	16,000	16,000
719	Office Equipment	7,279	6,925	3,620
	Total Development	\$ 1,240,842	\$ 1,095,547	\$ 1,209,585
51720	<u>Planning</u>			
196	In-Service Training	\$ 210	\$ 3,804	\$ 5,000
302	Advertising	885	721	800
308	Consultants	8,737	4,000	4,000
320	Dues and Memberships	423	701	830
322	Evaluation and Testing	440	12,450	12,600
338	Maintenance & Repair Services- Vehicles	279	121	850
355	Travel	56	73	400
425	Gasoline	354	443	585
429	Instructional Supplies and Materials	989	1,333	1,265
	Total Planning	\$ 12,373	\$ 23,646	\$ 26,330
51730	<u>Building</u>			
196	In-Service Training	\$ 1,607	\$ 2,406	\$ 3,282
302	Advertising	24	0	45
307	Communication	2,181	3,214	2,700
320	Dues and Memberships	380	480	480
338	Maintenance & Repair Services- Vehicles	3,900	2,347	3,589
425	Gasoline	6,066	8,966	7,170
451	Uniforms	1,371	600	800
	Total Building	\$ 15,529	\$ 18,013	\$ 18,066
51740	<u>Engineering</u>			
196	In-Service Training	\$ 4,957	\$ 4,145	\$ 5,000
199	Other Per Diem & Fees	0	2,111	3,000
308	Consultants	24,993	3,500	5,000
320	Dues and Memberships	1,100	1,182	1,200
322	Evaluation and Testing	53,668	64,197	59,471
338	Maintenance & Repair Services- Vehicles	307	2,366	2,750
361	Permits	2,500	2,500	2,500
425	Gasoline	2,905	5,262	4,600

Williamson County, Tennessee**General Fund****C****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51740	<u>Engineering (Cont.)</u>			
429	Instructional Supplies and Materials	\$ 6,345	\$ 4,042	\$ 7,000
437	Periodicals	420	500	400
451	Uniforms	400	398	500
	Total Engineering	\$ 97,595	\$ 90,203	\$ 91,421
51750	<u>Codes Compliance</u>			
196	In-Service Training	\$ 1,704	\$ 1,772	\$ 3,162
302	Advertising	328	373	775
307	Communication	1,143	1,176	1,488
308	Consultants	0	1,500	30,000
312	Contracts with Private Agencies	800	0	14,209
320	Dues and Memberships	22	179	195
331	Legal Services	36	12	200
338	Maintenance & Repair Services- Vehicles	1,924	1,389	1,800
355	Travel	793	558	750
425	Gasoline	1,361	1,937	2,000
451	Uniforms	488	478	500
	Total Codes Compliance	\$ 8,599	\$ 9,374	\$ 55,079
51760	<u>Geographical Information Systems</u>			
105	Supervisor/Director	\$ 77,896	\$ 80,226	\$ 84,247
121	Data Processing Personnel	359,256	381,889	453,557
161	Secretary(s)	22,220	25,563	26,850
169	Part-time Personnel	21,430	32,846	34,433
186	Longevity Pay	3,800	4,150	4,500
189	Other Salaries & Wages	8,677	0	0
196	In-Service Training	9,067	10,999	15,100
307	Communication	84,414	95,892	96,000
308	Consultants	13,282	5,000	5,000
320	Dues and Memberships	1,425	1,460	1,500
333	Licenses	106,173	103,771	149,766
337	Maintenance & Repair Services- Office Equipment	89,146	109,235	104,800
338	Maintenance & Repair Services- Vehicles	2,073	965	1,000
355	Travel	919	370	1,000
399	Other Contracted Services	12,819	12,827	13,000
425	Gasoline	1,692	2,269	1,800
429	Instructional Supplies and Materials	504	689	700
435	Office Supplies	6,862	7,000	7,000
711	Furniture and Fixtures	1,699	1,373	1,700
799	Other Capital Outlay	8,575	249,953	0
	Total Geographical Information Systems	\$ 831,929	\$ 1,126,477	\$ 1,001,953
51800	<u>County Buildings</u>			
105	Supervisor/Director	\$ 85,342	\$ 87,901	\$ 92,290
106	Deputy(ies)	51,043	52,562	55,183

Williamson County, Tennessee**General Fund****C****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51800	<u>County Buildings (Cont.)</u>			
141	Foremen	\$ 46,420	\$ 47,870	\$ 50,212
142	Mechanic(s)	462,662	495,409	540,757
162	Clerical Personnel	30,763	31,678	33,260
166	Custodial Personnel	224,819	225,347	263,655
169	Part-time Personnel	176,429	180,863	220,635
186	Longevity Pay	8,000	9,350	10,050
187	Overtime Pay	41,950	46,432	44,260
189	Other Salaries & Wages	17,286	0	0
199	Other Per Diem & Fees	612	87	2,612
307	Communication	55,659	50,216	67,520
312	Contracts with Private Agencies	35,148	36,350	44,000
335	Maintenance & Repair Services- Buildings	330,647	369,164	440,016
338	Maintenance & Repair Services- Vehicles	13,592	13,669	18,000
355	Travel	329	0	1,020
410	Custodial Supplies	59,738	50,108	82,100
415	Electricity	385,211	419,277	434,800
425	Gasoline	22,739	30,030	34,000
434	Natural Gas	93,750	89,945	210,500
435	Office Supplies	1,734	2,000	2,000
451	Uniforms	10,623	13,384	14,680
454	Water and Sewer	33,410	37,211	50,000
718	Motor Vehicles	0	34,125	25,000
719	Office Equipment	3,060	997	3,500
799	Other Capital Outlay	0	151,221	0
	Total County Buildings	\$ 2,190,966	\$ 2,475,196	\$ 2,740,050
51810	<u>Other Facilities</u>			
103	Assistant(s)	\$ 0	\$ 0	\$ 28,165
105	Supervisor/Director	40,394	41,600	43,688
169	Part-time Personnel	3,580	23,747	9,292
189	Other Salaries & Wages	733	0	0
307	Communication	1,186	1,141	1,490
337	Maintenance & Repair Services- Office Equipment	0	994	994
338	Maintenance & Repair Services- Vehicles	2,200	1,863	1,400
355	Travel	560	141	700
425	Gasoline	437	500	600
435	Office Supplies	1,570	2,476	1,000
499	Other Supplies and Materials	0	0	3,000
708	Communication Equipment	30,695	15,669	17,200
709	Data Processing Equipment	974	596	600
711	Furniture and Fixtures	523	256	300
790	Other Equipment	0	12,000	27,950
	Total Other Facilities	\$ 82,852	\$ 100,983	\$ 136,379

Williamson County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

C

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51910	<u>Preservation of Records</u>			
101	County Official/Administrative Officer	\$ 42,682	\$ 43,950	\$ 47,205
103	Assistant(s)	78,853	82,181	116,062
168	Temporary Personnel	9,198	4,635	5,683
186	Longevity Pay	1,450	1,600	2,000
189	Other Salaries & Wages	2,429	0	0
307	Communication	450	714	2,600
309	Contracts with Government Agencies	0	5,171	0
330	Operating Lease Payments	1,605	1,311	3,550
333	Licenses	1,980	1,000	3,000
337	Maintenance & Repair Services- Office Equipment	8,460	5,079	10,950
348	Postal Charges	366	347	800
399	Other Contracted Services	600	600	1,200
435	Office Supplies	6,360	7,178	15,100
499	Other Supplies and Materials	10,748	13,694	20,500
719	Office Equipment	1,144	5,900	44,375
	Total Preservation of Records	\$ 166,325	\$ 173,360	\$ 273,025
51920	<u>Risk Management</u>			
101	County Official/Administrative Officer	\$ 68,182	\$ 70,221	\$ 73,755
103	Assistant(s)	52,047	60,248	94,041
189	Other Salaries & Wages	1,935	0	0
307	Communication	1,887	1,717	2,400
320	Dues and Memberships	100	80	600
348	Postal Charges	500	500	1,000
349	Printing, Stationery and Forms	208	669	700
355	Travel	708	815	1,200
411	Data Processing Supplies	0	222	300
429	Instructional Supplies and Materials	968	685	1,000
435	Office Supplies	932	1,404	1,400
709	Data Processing Equipment	877	619	2,000
711	Furniture and Fixtures	0	1,071	1,200
	Total Risk Management	\$ 128,344	\$ 138,251	\$ 179,596
51930	<u>Other Risk Management</u>			
133	Paraprofessionals	\$ 52,144	\$ 54,600	\$ 61,325
162	Clerical Personnel	114,646	112,226	151,796
186	Longevity Pay	1,300	1,200	1,350
189	Other Salaries & Wages	3,235	0	0
196	In-Service Training	657	967	1,120
307	Communication	2,340	3,181	3,732
320	Dues and Memberships	80	30	170
330	Operating Lease Payments	2,438	2,250	2,250
348	Postal Charges	6,280	6,350	8,350
349	Printing, Stationery and Forms	2,654	3,008	3,258
355	Travel	86	123	160

Williamson County, Tennessee**General Fund****C****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51930	<u>Other Risk Management (Cont.)</u>			
435	Office Supplies	\$ 1,342	\$ 1,347	\$ 1,500
437	Periodicals	65	18	100
709	Data Processing Equipment	305	3,096	4,400
711	Furniture and Fixtures	0	0	1,500
	Total Other Risk Management	\$ 187,572	\$ 188,396	\$ 241,011
52000	<u>FINANCE</u>			
52100	<u>Accounting and Budgeting</u>			
101	County Official/Administrative Officer	\$ 91,666	\$ 94,411	\$ 99,135
103	Assistant(s)	56,202	57,886	65,025
119	Accountants/Bookkeepers	271,416	268,517	299,710
122	Purchasing Personnel	68,635	73,280	84,910
168	Temporary Personnel	0	600	0
186	Longevity Pay	3,300	3,600	2,650
189	Other Salaries & Wages	8,817	0	0
196	In-Service Training	1,405	2,068	3,100
199	Other Per Diem & Fees	322	591	450
307	Communication	4,396	3,594	4,500
330	Operating Lease Payments	1,764	1,764	1,764
337	Maintenance & Repair Services- Office Equipment	3,881	8,225	12,800
348	Postal Charges	5,987	6,168	6,000
349	Printing, Stationery and Forms	8,470	6,713	7,400
355	Travel	14	581	300
435	Office Supplies	5,366	6,600	6,000
508	Premiums on Corporate Surety Bonds	117	117	140
719	Office Equipment	5,429	13,567	14,225
	Total Accounting and Budgeting	\$ 537,187	\$ 548,282	\$ 608,109
52300	<u>Property Assessor's Office</u>			
101	County Official/Administrative Officer	\$ 85,467	\$ 88,046	\$ 92,456
106	Deputy(ies)	760,206	837,036	884,707
140	Salary Supplements	3,000	3,000	3,000
168	Temporary Personnel	140	2,629	3,120
169	Part-time Personnel	9,621	9,288	22,344
186	Longevity Pay	10,250	10,650	10,100
187	Overtime Pay	26,923	34,791	43,500
189	Other Salaries & Wages	15,644	0	0
196	In-Service Training	3,650	6,191	7,000
199	Other Per Diem & Fees	1,020	1,020	2,500
302	Advertising	62	50	250
307	Communication	11,153	10,589	16,000
308	Consultants	153,000	153,000	153,000
317	Data Processing Services	30,800	37,820	40,817
320	Dues and Memberships	2,227	1,990	2,450
330	Operating Lease Payments	5,833	5,300	5,300

Williamson County, Tennessee**General Fund****C****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
52000	<u>FINANCE (Cont.)</u>			
52300	<u>Property Assessor's Office (Cont.)</u>			
333	Licenses	\$ 6,218	\$ 6,763	\$ 12,100
337	Maintenance & Repair Services- Office Equipment	7,235	8,710	9,310
338	Maintenance & Repair Services- Vehicles	4,130	3,608	4,050
348	Postal Charges	9,545	21,000	17,520
349	Printing, Stationery and Forms	3,426	4,436	4,500
355	Travel	2,164	2,149	2,500
425	Gasoline	3,428	2,840	4,000
435	Office Supplies	7,231	7,405	10,000
508	Premiums on Corporate Surety Bonds	17	50	100
599	Other Charges	12,213	12,444	13,583
709	Data Processing Equipment	1,705	4,126	5,000
719	Office Equipment	8,839	4,765	9,500
	Total Property Assessor's Office	\$ 1,185,147	\$ 1,279,696	\$ 1,378,707
52400	<u>County Trustee's Office</u>			
101	County Official/Administrative Officer	\$ 85,467	\$ 88,046	\$ 92,456
103	Assistant(s)	190,575	215,882	229,006
169	Part-time Personnel	10,979	4,874	15,856
186	Longevity Pay	500	600	1,200
187	Overtime Pay	0	0	4,799
189	Other Salaries & Wages	4,843	0	0
196	In-Service Training	1,050	1,793	2,462
199	Other Per Diem & Fees	257	396	400
302	Advertising	0	59	1,600
307	Communication	2,711	2,867	4,287
317	Data Processing Services	5,322	7,520	11,600
320	Dues and Memberships	823	834	950
337	Maintenance & Repair Services- Office Equipment	14,735	14,186	17,900
348	Postal Charges	31,909	32,346	31,740
349	Printing, Stationery and Forms	16,255	13,982	15,382
355	Travel	325	534	1,000
508	Premiums on Corporate Surety Bonds	3,035	3,035	3,209
709	Data Processing Equipment	4,779	4,999	20,645
719	Office Equipment	0	6,250	0
	Total County Trustee's Office	\$ 373,565	\$ 398,203	\$ 454,492
52500	<u>County Clerk's Office</u>			
101	County Official/Administrative Officer	\$ 85,467	\$ 88,046	\$ 92,456
103	Assistant(s)	522,522	574,939	603,964
168	Temporary Personnel	10,985	10,786	11,837
169	Part-time Personnel	11,429	13,261	42,761
186	Longevity Pay	4,550	5,400	6,150
189	Other Salaries & Wages	9,559	0	0
199	Other Per Diem & Fees	99	0	350
302	Advertising	702	880	350

Williamson County, Tennessee**General Fund****C****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
52000	<u>FINANCE (Cont.)</u>			
52500	<u>County Clerk's Office (Cont.)</u>			
307	Communication	\$ 5,546	\$ 4,749	\$ 5,200
320	Dues and Memberships	553	674	700
330	Operating Lease Payments	4,762	5,173	4,800
337	Maintenance & Repair Services- Office Equipment	14,865	14,045	15,400
348	Postal Charges	28,443	42,367	29,250
349	Printing, Stationery and Forms	11,650	9,580	11,750
355	Travel	478	50	750
499	Other Supplies and Materials	4,082	4,020	4,200
508	Premiums on Corporate Surety Bonds	150	150	150
719	Office Equipment	9,450	11,006	11,000
	Total County Clerk's Office	\$ 725,292	\$ 785,126	\$ 841,068
53000	<u>ADMINISTRATION OF JUSTICE</u>			
53100	<u>Circuit Court</u>			
101	County Official/Administrative Officer	\$ 85,467	\$ 88,046	\$ 92,456
106	Deputy(ies)	871,069	904,699	995,938
169	Part-time Personnel	21,119	31,459	54,690
186	Longevity Pay	14,650	15,900	17,050
189	Other Salaries & Wages	17,404	0	0
194	Jury and Witness Fees	34,115	30,483	62,000
199	Other Per Diem & Fees	932	418	2,100
307	Communication	6,722	7,221	10,000
312	Contracts with Private Agencies	0	13,824	0
320	Dues and Memberships	794	874	1,000
330	Operating Lease Payments	25,883	27,030	29,460
332	Legal Notices, Recording and Court Costs	9,669	12,663	12,200
337	Maintenance & Repair Services- Office Equipment	5,579	379	7,499
348	Postal Charges	12,330	14,406	18,000
349	Printing, Stationery and Forms	12,403	5,595	13,000
355	Travel	0	0	600
422	Food Supplies	960	1,300	3,200
435	Office Supplies	14,824	13,922	17,260
508	Premiums on Corporate Surety Bonds	150	150	300
719	Office Equipment	926	16,214	1,340
	Total Circuit Court	\$ 1,134,996	\$ 1,184,583	\$ 1,338,093
53300	<u>General Sessions Court</u>			
102	Judge(s)	\$ 223,642	\$ 229,674	\$ 254,200
103	Assistant(s)	131,412	135,616	142,396
111	Probation Officer(s)	64,813	92,725	104,941
161	Secretary(s)	33,530	37,523	39,399
162	Clerical Personnel	22,694	23,254	24,417
168	Temporary Personnel	1,344	1,395	2,388
186	Longevity Pay	2,150	1,850	2,000
189	Other Salaries & Wages	3,771	0	0

Williamson County, Tennessee**General Fund**

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
53300	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53300	<u>General Sessions Court (Cont.)</u>			
196	In-Service Training	\$ 552	\$ 420	\$ 624
199	Other Per Diem & Fees	263	254	265
307	Communication	5,643	4,076	5,724
320	Dues and Memberships	2,174	2,058	2,232
322	Evaluation and Testing	5,619	1,451	1,489
330	Operating Lease Payments	1,773	1,814	2,798
337	Maintenance & Repair Services- Office Equipment	1,087	241	1,269
338	Maintenance & Repair Services- Vehicles	0	0	1,080
348	Postal Charges	1,609	1,606	1,609
349	Printing, Stationery and Forms	858	831	885
355	Travel	1,721	1,348	2,485
435	Office Supplies	4,723	4,572	4,861
437	Periodicals	978	937	1,040
719	Office Equipment	7,829	2,925	5,989
	Total General Sessions Court	\$ 518,185	\$ 544,570	\$ 602,091
53330	<u>Drug Court</u>			
368	Drug Treatment	\$ 186,000	\$ 0	\$ 0
	Total Drug Court	\$ 186,000	\$ 0	\$ 0
53400	<u>Chancery Court</u>			
101	County Official/Administrative Officer	\$ 85,467	\$ 88,046	\$ 92,456
103	Assistant(s)	208,749	219,918	230,985
169	Part-time Personnel	0	0	6,054
186	Longevity Pay	1,700	1,900	2,100
189	Other Salaries & Wages	5,241	0	0
196	In-Service Training	800	400	500
199	Other Per Diem & Fees	190	332	300
307	Communication	3,189	3,500	3,600
320	Dues and Memberships	573	1,169	735
337	Maintenance & Repair Services- Office Equipment	10,446	7,976	8,520
348	Postal Charges	8,342	8,776	10,560
349	Printing, Stationery and Forms	6,340	6,425	7,375
435	Office Supplies	4,362	3,663	3,710
499	Other Supplies and Materials	2,638	1,905	2,475
508	Premiums on Corporate Surety Bonds	210	210	225
719	Office Equipment	884	3,650	920
	Total Chancery Court	\$ 339,131	\$ 347,870	\$ 370,515
53500	<u>Juvenile Court</u>			
101	County Official/Administrative Officer	\$ 85,467	\$ 88,046	\$ 92,456
103	Assistant(s)	189,733	203,771	214,881
169	Part-time Personnel	4,974	928	6,578
186	Longevity Pay	2,650	3,350	3,650
187	Overtime Pay	7,743	6,194	10,640

Williamson County, Tennessee**General Fund****C****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53500	<u>Juvenile Court (Cont.)</u>			
189	Other Salaries & Wages	\$ 4,765	\$ 0	\$ 0
194	Jury and Witness Fees	0	0	200
196	In-Service Training	450	514	1,300
199	Other Per Diem & Fees	267	537	650
307	Communication	2,686	3,606	4,100
320	Dues and Memberships	628	609	900
330	Operating Lease Payments	4,626	4,289	4,500
332	Legal Notices, Recording and Court Costs	0	0	150
337	Maintenance & Repair Services- Office Equipment	7,009	7,792	7,000
348	Postal Charges	1,706	2,100	2,100
349	Printing, Stationery and Forms	7,469	5,565	6,700
355	Travel	3,286	2,862	3,650
399	Other Contracted Services	2,800	2,850	2,500
435	Office Supplies	1,888	1,560	1,900
508	Premiums on Corporate Surety Bonds	160	160	200
709	Data Processing Equipment	24,859	4,801	5,000
711	Furniture and Fixtures	4,982	5,551	5,920
	Total Juvenile Court	\$ 358,148	\$ 345,085	\$ 374,975
53900	<u>Other Administration of Justice</u>			
101	County Official/Administrative Officer	\$ 49,039	\$ 41,059	\$ 52,500
102	Judge(s)	32,611	0	0
103	Assistant(s)	64,480	67,981	69,757
169	Part-time Personnel	12,085	10,610	23,482
189	Other Salaries & Wages	1,422	0	0
	Total Other Administration of Justice	\$ 159,637	\$ 119,650	\$ 145,739
54000	<u>PUBLIC SAFETY</u>			
54110	<u>Sheriff's Department</u>			
101	County Official/Administrative Officer	\$ 94,016	\$ 96,845	\$ 101,700
106	Deputy(ies)	2,815,555	3,276,029	4,139,725
119	Accountants/Bookkeepers	34,070	47,362	49,737
140	Salary Supplements	41,958	45,127	55,200
162	Clerical Personnel	284,882	331,366	354,345
186	Longevity Pay	29,450	30,250	33,300
187	Overtime Pay	116,559	114,516	193,951
189	Other Salaries & Wages	11,800	0	0
196	In-Service Training	85,485	88,639	90,650
199	Other Per Diem & Fees	2,838	3,118	3,000
307	Communication	35,313	39,801	41,169
312	Contracts with Private Agencies	40,187	40,359	54,820
322	Evaluation and Testing	625	1,695	2,750
330	Operating Lease Payments	7,045	9,412	9,449
338	Maintenance & Repair Services- Vehicles	58,785	59,892	70,052
348	Postal Charges	5,375	8,080	6,138

Williamson County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

C

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54110	<u>Sheriff's Department (Cont.)</u>			
354	Transportation - Other than Students	\$ 0	\$ 0	\$ 11,911
355	Travel	41	53	65
411	Data Processing Supplies	0	0	7,203
425	Gasoline	171,370	229,254	240,122
431	Law Enforcement Supplies	10,611	9,892	10,936
435	Office Supplies	15,712	15,702	17,215
450	Tires and Tubes	21,366	22,640	25,265
451	Uniforms	57,893	65,426	79,210
499	Other Supplies and Materials	5,420	4,271	6,510
508	Premiums on Corporate Surety Bonds	75	75	100
599	Other Charges	19,181	19,545	19,602
701	Administration Equipment	11,518	7,137	130,000
709	Data Processing Equipment	20,972	36,800	12,000
716	Law Enforcement Equipment	95,217	72,636	60,000
719	Office Equipment	8,241	1,970	2,000
799	Other Capital Outlay	0	0	16,000
	Total Sheriff's Department	\$ 4,101,560	\$ 4,677,892	\$ 5,844,125
54120	<u>Special Patrols</u>			
160	Guards	\$ 427,955	\$ 428,444	\$ 0
187	Overtime Pay	42,087	45,649	0
312	Contracts with Private Agencies	11,892	8,958	0
337	Maintenance & Repair Services- Office Equipment	395	0	0
338	Maintenance & Repair Services- Vehicles	8,924	10,276	0
354	Transportation - Other than Students	9,099	5,963	0
425	Gasoline	6,876	19,741	0
435	Office Supplies	1,393	1,498	0
451	Uniforms	11,662	13,079	0
	Total Special Patrols	\$ 520,283	\$ 533,608	\$ 0
54130	<u>Traffic Control</u>			
160	Guards	\$ 48,531	\$ 53,955	\$ 79,256
189	Other Salaries & Wages	585	0	0
302	Advertising	0	624	800
451	Uniforms	552	1,884	2,550
	Total Traffic Control	\$ 49,668	\$ 56,463	\$ 82,606
54210	<u>Jail</u>			
131	Medical Personnel	\$ 14,387	\$ 0	\$ 0
132	Materials Supervisor	76,732	87,163	92,061
160	Guards	2,332,112	2,428,673	2,938,864
186	Longevity Pay	7,350	6,550	6,000
187	Overtime Pay	74,718	65,564	79,601
189	Other Salaries & Wages	4,044	0	0
196	In-Service Training	13,515	13,353	13,605

Williamson County, Tennessee**General Fund****C****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54210	<u>Jail (Cont.)</u>			
307	Communication	\$ 25,861	\$ 30,957	\$ 26,700
322	Evaluation and Testing	11,117	7,464	10,250
329	Laundry Service	48,180	49,906	50,200
330	Operating Lease Payments	5,232	5,454	5,500
335	Maintenance & Repair Services- Buildings	80,756	91,991	82,000
336	Maintenance & Repair Services- Equipment	18,571	14,100	14,460
338	Maintenance & Repair Services- Vehicles	7,445	7,095	7,500
340	Medical and Dental Services	810,191	645,357	614,560
348	Postal Charges	888	888	888
351	Rentals	0	0	500
413	Drugs and Medical Supplies	7,962	7,143	8,230
415	Electricity	163,250	164,089	169,000
422	Food Supplies	357,113	356,018	361,000
425	Gasoline	6,240	8,361	8,700
434	Natural Gas	76,829	128,657	86,520
435	Office Supplies	18,383	17,908	18,400
441	Prisoners Clothing	11,468	12,470	12,470
451	Uniforms	22,058	26,200	26,429
454	Water and Sewer	83,627	95,920	85,860
499	Other Supplies and Materials	24,859	25,362	25,400
709	Data Processing Equipment	8,011	8,059	8,100
799	Other Capital Outlay	67,830	6,276	0
	Total Jail	\$ 4,378,729	\$ 4,310,978	\$ 4,752,798
54220	<u>Workhouse</u>			
106	Deputy(ies)	\$ 112,720	\$ 139,314	\$ 148,434
186	Longevity Pay	2,050	1,400	1,750
189	Other Salaries & Wages	1,714	0	0
338	Maintenance & Repair Services- Vehicles	7,309	5,137	5,625
425	Gasoline	6,882	9,777	13,500
429	Instructional Supplies and Materials	21,038	18,674	14,400
435	Office Supplies	1,250	1,437	1,900
436	Other Road Supplies	4,752	5,185	6,875
446	Small Tools	1,915	2,045	2,615
451	Uniforms	2,733	2,926	3,000
499	Other Supplies and Materials	3,173	4,281	5,250
	Total Workhouse	\$ 165,536	\$ 190,176	\$ 203,349
54240	<u>Juvenile Services</u>			
102	Judge(s)	\$ 82,472	\$ 84,927	\$ 89,194
103	Assistant(s)	931,428	987,261	1,040,315
116	Teachers	113,382	112,861	118,729
169	Part-time Personnel	60,133	62,305	63,974
186	Longevity Pay	10,500	10,050	11,600
187	Overtime Pay	6,893	6,099	10,907

Williamson County, Tennessee**General Fund****C****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54240	<u>Juvenile Services (Cont.)</u>			
189	Other Salaries & Wages	\$ 17,354	\$ 0	\$ 0
196	In-Service Training	7,489	6,087	7,497
199	Other Per Diem & Fees	677	793	806
307	Communication	10,516	8,641	8,972
309	Contracts with Government Agencies	83,952	23,502	0
312	Contracts with Private Agencies	0	2,050	7,200
320	Dues and Memberships	1,180	790	1,203
330	Operating Lease Payments	9,703	8,927	9,774
331	Legal Services	36,086	35,902	37,927
337	Maintenance & Repair Services- Office Equipment	8,545	8,826	7,948
340	Medical and Dental Services	974	306	1,040
348	Postal Charges	4,989	2,490	3,491
349	Printing, Stationery and Forms	4,974	4,991	4,500
354	Transportation - Other than Students	3,239	2,635	3,481
355	Travel	8,282	5,451	8,167
399	Other Contracted Services	1,225	1,225	3,225
422	Food Supplies	18,602	21,051	14,909
429	Instructional Supplies and Materials	485	671	672
435	Office Supplies	15,625	16,995	16,725
499	Other Supplies and Materials	17,956	22,138	17,621
711	Furniture and Fixtures	6,082	5,210	6,083
799	Other Capital Outlay	0	4,915	5,000
	Total Juvenile Services	\$ 1,462,743	\$ 1,447,099	\$ 1,500,960
54310	<u>Fire Prevention and Control</u>			
309	Contracts with Government Agencies	\$ 2,000	\$ 2,000	\$ 2,000
316	Contributions	462,037	505,675	536,121
	Total Fire Prevention and Control	\$ 464,037	\$ 507,675	\$ 538,121
54410	<u>Civil Defense</u>			
105	Supervisor/Director	\$ 57,158	\$ 58,885	\$ 63,919
148	Dispatchers/Radio Operators	420,751	445,759	552,430
161	Secretary(s)	21,956	22,318	23,746
169	Part-time Personnel	28,751	24,404	33,282
186	Longevity Pay	4,050	3,700	4,200
187	Overtime Pay	55,479	65,245	30,761
189	Other Salaries & Wages	1,574	0	0
196	In-Service Training	2,000	1,999	4,000
199	Other Per Diem & Fees	400	396	400
302	Advertising	100	100	100
307	Communication	13,366	15,383	17,089
320	Dues and Memberships	399	400	400
322	Evaluation and Testing	450	1,000	1,000
330	Operating Lease Payments	1,266	1,266	1,300
336	Maintenance & Repair Services- Equipment	0	0	3,600

Williamson County, Tennessee**General Fund**

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54410	<u>Civil Defense (Cont.)</u>			
338	Maintenance & Repair Services- Vehicles	\$ 0	\$ 252	\$ 300
355	Travel	5,305	5,784	6,900
399	Other Contracted Services	8,499	8,500	8,500
415	Electricity	0	0	3,400
425	Gasoline	0	1,621	3,400
435	Office Supplies	3,702	5,154	3,700
451	Uniforms	3,171	3,322	3,350
799	Other Capital Outlay	670	5,949	0
	Total Civil Defense	\$ 629,047	\$ 671,437	\$ 765,777
54420	<u>Rescue Squad</u>			
103	Assistant(s)	\$ 63,773	\$ 67,101	\$ 72,530
105	Supervisor/Director	64,605	66,539	69,867
161	Secretary(s)	24,377	25,364	51,356
186	Longevity Pay	950	1,250	1,400
187	Overtime Pay	0	0	300
189	Other Salaries & Wages	2,695	0	0
196	In-Service Training	2,073	0	0
199	Other Per Diem & Fees	200	162	200
302	Advertising	61	61	135
307	Communication	4,147	4,672	4,680
309	Contracts with Government Agencies	1,297	8,542	21,133
320	Dues and Memberships	390	430	460
330	Operating Lease Payments	2,934	2,845	2,940
334	Maintenance Agreements	3,360	4,480	4,705
337	Maintenance & Repair Services- Office Equipment	1,327	3,422	3,500
338	Maintenance & Repair Services- Vehicles	1,348	916	2,000
351	Rentals	650	600	600
355	Travel	45	80	2,400
399	Other Contracted Services	2,281	0	3,000
425	Gasoline	3,033	4,415	4,700
435	Office Supplies	2,185	2,324	2,400
451	Uniforms	1,539	1,300	1,400
719	Office Equipment	2,573	1,997	2,400
790	Other Equipment	0	17,569	0
	Total Rescue Squad	\$ 185,843	\$ 214,069	\$ 252,106
54610	<u>County Coroner/Medical Examiner</u>			
169	Part-time Personnel	\$ 21,726	\$ 22,370	\$ 23,504
189	Other Salaries & Wages	456	0	0
307	Communication	0	437	800
340	Medical and Dental Services	30,000	30,000	30,000
355	Travel	972	952	1,000
399	Other Contracted Services	38,475	30,675	43,605
413	Drugs and Medical Supplies	17,550	14,040	19,890

Williamson County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

C

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54610	<u>County Coroner/Medical Examiner (Cont.)</u>			
435	Office Supplies	\$ 0	\$ 231	\$ 250
790	Other Equipment	1,776	1,876	1,950
	Total County Coroner/Medical Examiner	\$ 110,955	\$ 100,581	\$ 120,999
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55110	<u>Local Health Center</u>			
131	Medical Personnel	\$ 94,926	\$ 117,815	\$ 154,275
161	Secretary(s)	24,690	25,438	27,975
162	Clerical Personnel	18,637	22,298	23,418
166	Custodial Personnel	18,553	19,499	21,350
169	Part-time Personnel	0	0	15,223
186	Longevity Pay	1,800	1,550	2,550
189	Other Salaries & Wages	484	0	0
191	Board and Committee Members Fees	2,736	2,257	4,500
196	In-Service Training	225	0	500
199	Other Per Diem & Fees	347	1,585	660
307	Communication	4,155	9,880	5,200
309	Contracts with Government Agencies	410,016	508,726	903,500
316	Contributions	2,400	0	3,000
329	Laundry Service	0	358	400
335	Maintenance & Repair Services- Buildings	5,177	6,421	6,450
348	Postal Charges	0	113	400
355	Travel	1,144	2,608	3,000
413	Drugs and Medical Supplies	33,739	33,698	35,800
435	Office Supplies	9,382	6,498	6,500
452	Utilities	18,687	20,599	24,000
506	Liability Insurance	1,150	1,259	1,300
707	Building Improvements	0	19,052	0
799	Other Capital Outlay	0	0	33,005
	Total Local Health Center	\$ 648,248	\$ 799,654	\$ 1,273,006
55120	<u>Rabies and Animal Control</u>			
103	Assistant(s)	\$ 43,306	\$ 42,880	\$ 46,821
105	Supervisor/Director	54,163	60,413	61,631
133	Paraprofessionals	0	0	50,399
164	Attendants	247,924	260,441	283,735
166	Custodial Personnel	21,940	20,608	23,712
169	Part-time Personnel	56,457	44,969	57,408
186	Longevity Pay	1,550	2,200	2,700
187	Overtime Pay	23,247	16,812	29,418
189	Other Salaries & Wages	6,442	0	0
196	In-Service Training	6,334	7,482	7,500
302	Advertising	763	298	1,000
307	Communication	4,849	5,695	6,800
312	Contracts with Private Agencies	55,357	46,838	70,000

Williamson County, Tennessee**General Fund****C****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55120	<u>Rabies and Animal Control (Cont.)</u>			
330	Operating Lease Payments	\$ 2,423	\$ 1,863	\$ 2,550
335	Maintenance & Repair Services- Buildings	1,487	2,769	3,225
337	Maintenance & Repair Services- Office Equipment	423	509	600
338	Maintenance & Repair Services- Vehicles	6,776	5,594	6,630
348	Postal Charges	719	721	750
349	Printing, Stationery and Forms	947	768	1,400
357	Veterinary Services	10,285	4,594	10,000
399	Other Contracted Services	6,619	7,328	11,250
401	Animal Food and Supplies	9,591	10,216	13,500
410	Custodial Supplies	8,006	6,651	8,400
413	Drugs and Medical Supplies	10,431	9,715	10,000
415	Electricity	12,684	14,453	16,300
417	Equipment Parts - Light	3,646	1,763	4,000
425	Gasoline	13,206	15,905	22,000
429	Instructional Supplies and Materials	1,004	133	1,100
434	Natural Gas	6,969	14,912	15,000
435	Office Supplies	4,118	2,293	2,400
451	Uniforms	4,249	3,516	3,600
454	Water and Sewer	4,602	4,027	5,400
499	Other Supplies and Materials	12,996	17,443	11,580
509	Refunds	210	111	240
709	Data Processing Equipment	13,920	0	0
719	Office Equipment	0	1,535	0
724	Site Development	0	12,693	0
799	Other Capital Outlay	0	8,291	70,000
	Total Rabies and Animal Control	\$ 657,643	\$ 656,439	\$ 861,049
55130	<u>Ambulance/Emergency Medical Services</u>			
309	Contracts with Government Agencies	\$ 0	\$ 1,700,000	\$ 1,769,700
316	Contributions	1,433,880	0	0
	Total Ambulance/Emergency Medical Services	\$ 1,433,880	\$ 1,700,000	\$ 1,769,700
55190	<u>Other Local Health Services</u>			
316	Contributions	\$ 10,640	\$ 10,640	\$ 10,640
	Total Other Local Health Services	\$ 10,640	\$ 10,640	\$ 10,640
55310	<u>Regional Mental Health Center</u>			
316	Contributions	\$ 24,220	\$ 24,220	\$ 24,220
	Total Regional Mental Health Center	\$ 24,220	\$ 24,220	\$ 24,220
55390	<u>Appropriation to State</u>			
316	Contributions	\$ 115,695	\$ 115,351	\$ 115,351
	Total Appropriation to State	\$ 115,695	\$ 115,351	\$ 115,351

Williamson County, Tennessee**General Fund**

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55510	<u>General Welfare Assistance</u>			
316	Contributions	\$ 19,574	\$ 19,574	\$ 19,574
	Total General Welfare Assistance	\$ 19,574	\$ 19,574	\$ 19,574
55520	<u>Aid to Dependent Children</u>			
316	Contributions	\$ 11,935	\$ 12,203	\$ 12,267
	Total Aid to Dependent Children	\$ 11,935	\$ 12,203	\$ 12,267
55751	<u>Recycling Center</u>			
105	Supervisor/Director	\$ 42,390	\$ 43,659	\$ 45,856
161	Secretary(s)	30,035	30,930	32,492
186	Longevity Pay	700	800	900
187	Overtime Pay	699	612	1,800
189	Other Salaries & Wages	1,371	0	0
196	In-Service Training	325	695	1,000
199	Other Per Diem & Fees	0	0	195
302	Advertising	5,409	7,635	6,000
307	Communication	2,496	2,235	3,000
320	Dues and Memberships	555	156	1,400
335	Maintenance & Repair Services- Buildings	6,466	864	5,000
336	Maintenance & Repair Services- Equipment	2,510	8,678	12,000
338	Maintenance & Repair Services- Vehicles	507	1,253	800
348	Postal Charges	3,000	1,746	3,000
349	Printing, Stationery and Forms	9,256	10,607	5,000
355	Travel	2,926	1,224	3,000
399	Other Contracted Services	0	200	2,000
425	Gasoline	733	1,018	1,500
435	Office Supplies	1,411	997	2,000
437	Periodicals	175	184	300
499	Other Supplies and Materials	5,352	6,621	5,000
599	Other Charges	70,599	59,941	60,000
719	Office Equipment	861	2,319	2,700
	Total Recycling Center	\$ 187,776	\$ 182,374	\$ 194,943
55900	<u>Other Public Health and Welfare</u>			
105	Supervisor/Director	\$ 70,512	\$ 72,613	\$ 77,334
133	Paraprofessionals	400,941	415,897	523,706
162	Clerical Personnel	125,359	128,880	139,901
168	Temporary Personnel	3,386	894	4,619
169	Part-time Personnel	9,285	4,220	15,101
186	Longevity Pay	8,200	7,300	7,150
189	Other Salaries & Wages	10,682	0	0
196	In-Service Training	1,890	2,366	2,741
307	Communication	4,705	10,423	10,186
320	Dues and Memberships	118	538	735
330	Operating Lease Payments	1,716	1,716	1,716

Williamson County, Tennessee**General Fund**

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55900	<u>Other Public Health and Welfare (Cont.)</u>			
338	Maintenance & Repair Services- Vehicles	\$ 2,301	\$ 1,793	\$ 2,500
348	Postal Charges	7	411	475
355	Travel	4,288	3,329	4,858
425	Gasoline	6,482	9,739	12,201
435	Office Supplies	3,349	4,041	3,433
437	Periodicals	743	215	1,040
451	Uniforms	0	2,631	5,000
499	Other Supplies and Materials	2,578	4,244	4,420
508	Premiums on Corporate Surety Bonds	0	0	1,400
709	Data Processing Equipment	6,083	1,588	2,000
711	Furniture and Fixtures	10,205	4,489	4,000
718	Motor Vehicles	0	24,139	20,000
790	Other Equipment	637	4,995	1,850
	Total Other Public Health and Welfare	\$ 673,467	\$ 706,461	\$ 846,366
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES</u>			
56100	<u>Adult Activities</u>			
316	Contributions	\$ 50,515	\$ 50,515	\$ 50,515
	Total Adult Activities	\$ 50,515	\$ 50,515	\$ 50,515
56300	<u>Senior Citizens Assistance</u>			
316	Contributions	\$ 174,674	\$ 176,822	\$ 86,513
	Total Senior Citizens Assistance	\$ 174,674	\$ 176,822	\$ 86,513
56500	<u>Libraries</u>			
101	County Official/Administrative Officer	\$ 58,115	\$ 59,842	\$ 62,853
129	Librarians	806,526	830,980	948,142
168	Temporary Personnel	12,611	13,902	10,431
169	Part-time Personnel	168,508	157,016	186,188
186	Longevity Pay	5,900	7,000	7,450
189	Other Salaries & Wages	16,715	0	0
196	In-Service Training	2,639	1,925	2,400
307	Communication	11,589	10,003	12,000
316	Contributions	109,015	129,015	109,015
320	Dues and Memberships	402	861	675
330	Operating Lease Payments	3,676	6,593	9,327
337	Maintenance & Repair Services- Office Equipment	12,408	2,722	4,870
348	Postal Charges	4,477	5,678	5,000
349	Printing, Stationery and Forms	1,579	2,566	2,000
355	Travel	3,110	2,466	2,900
399	Other Contracted Services	21,080	19,710	23,300
411	Data Processing Supplies	98,217	98,489	103,155
432	Library Books/Media	127,268	153,332	125,148
435	Office Supplies	19,140	19,269	19,150
437	Periodicals	7,993	8,000	8,000

Williamson County, Tennessee**General Fund****C****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56500	<u>Libraries (Cont.)</u>			
452	Utilities	\$ 91,358	\$ 98,639	\$ 91,000
499	Other Supplies and Materials	4,196	4,646	4,300
719	Office Equipment	5,549	1,972	2,225
724	Site Development	0	5,000	0
799	Other Capital Outlay	0	5,000	8,200
	Total Libraries	\$ 1,592,071	\$ 1,644,626	\$ 1,747,729
56700	<u>Parks and Fair Boards</u>			
101	County Official/Administrative Officer	\$ 85,467	\$ 88,026	\$ 92,440
103	Assistant(s)	745,541	781,759	904,025
105	Supervisor/Director	321,651	340,371	357,445
142	Mechanic(s)	28,038	28,870	31,376
162	Clerical Personnel	122,991	126,693	133,079
166	Custodial Personnel	128,920	130,599	151,997
167	Maintenance Personnel	290,907	299,499	348,226
168	Temporary Personnel	349,488	409,919	494,914
169	Part-time Personnel	1,091,633	1,110,911	1,167,115
186	Longevity Pay	12,100	14,300	16,300
187	Overtime Pay	39,494	39,352	46,071
189	Other Salaries & Wages	43,092	0	0
199	Other Per Diem & Fees	17,516	17,753	21,498
302	Advertising	35,985	46,781	42,000
307	Communication	40,595	41,951	48,000
310	Contracts with Other Public Agencies	143,567	142,551	139,000
312	Contracts with Private Agencies	430,867	516,604	558,500
320	Dues and Memberships	6,786	8,066	7,800
335	Maintenance & Repair Services- Buildings	148,868	142,086	175,000
336	Maintenance & Repair Services- Equipment	41,832	46,070	55,000
337	Maintenance & Repair Services- Office Equipment	14,389	14,906	15,000
338	Maintenance & Repair Services- Vehicles	8,922	8,567	11,000
347	Pest Control	4,228	6,290	5,100
348	Postal Charges	7,804	9,870	12,000
349	Printing, Stationery and Forms	38,941	54,973	67,000
351	Rentals	9,236	3,816	9,100
355	Travel	3,019	1,466	4,000
359	Disposal Fees	10,918	18,840	20,000
361	Permits	1,230	2,958	2,400
399	Other Contracted Services	5,356	10,808	12,700
410	Custodial Supplies	56,921	66,789	60,000
413	Drugs and Medical Supplies	2,374	2,407	3,800
415	Electricity	463,287	564,121	567,350
420	Fertilizer, Lime and Seed	29,972	33,947	42,000
422	Food Supplies	81,422	73,493	60,000
423	Fuel Oil	411	861	1,600
425	Gasoline	37,007	52,211	60,000

Williamson County, Tennessee**General Fund**

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56700	<u>Parks and Fair Boards (Cont.)</u>			
429	Instructional Supplies and Materials	\$ 50,768	\$ 50,895	\$ 64,000
434	Natural Gas	123,015	174,884	181,000
435	Office Supplies	11,644	14,296	15,000
445	Sand	1,264	0	3,000
451	Uniforms	22,704	21,218	25,500
454	Water and Sewer	90,028	112,005	130,000
455	Wood Products	1,287	0	2,000
465	Clay	23,788	25,829	27,000
468	Chemicals	41,291	32,322	41,000
499	Other Supplies and Materials	115,419	127,639	166,840
509	Refunds	22,795	24,988	20,000
517	Surcharge	3,043	3,643	5,400
524	In Service/Staff Development	983	0	8,000
599	Other Charges	65,942	71,801	82,000
735	Health Equipment	0	19,291	0
	Total Parks and Fair Boards	\$ 5,474,746	\$ 5,937,295	\$ 6,513,576
56900	<u>Other Social, Cultural and Recreational</u>			
105	Supervisor/Director	\$ 51,002	\$ 54,350	\$ 60,076
141	Foremen	33,273	34,008	35,714
162	Clerical Personnel	78,183	54,124	79,950
165	Cafeteria Personnel	0	27,510	30,680
167	Maintenance Personnel	185,964	195,437	225,805
168	Temporary Personnel	42,978	53,876	68,453
186	Longevity Pay	400	450	2,000
187	Overtime Pay	20,021	23,940	53,573
189	Other Salaries & Wages	6,040	0	0
199	Other Per Diem & Fees	300	238	300
302	Advertising	5,693	5,569	6,000
307	Communication	10,349	11,747	14,000
320	Dues and Memberships	1,361	1,982	2,500
330	Operating Lease Payments	1,764	1,926	1,800
335	Maintenance & Repair Services- Buildings	42,003	15,068	7,000
336	Maintenance & Repair Services- Equipment	8,499	22,126	4,000
337	Maintenance & Repair Services- Office Equipment	0	0	500
338	Maintenance & Repair Services- Vehicles	576	142	2,500
348	Postal Charges	370	760	1,000
349	Printing, Stationery and Forms	3,500	2,077	2,000
351	Rentals	10,491	4,534	33,500
355	Travel	0	337	2,000
359	Disposal Fees	92,292	81,365	115,000
399	Other Contracted Services	3,582	7,795	8,500
410	Custodial Supplies	9,596	14,581	15,000
413	Drugs and Medical Supplies	0	100	500
415	Electricity	78,293	88,756	95,000

Williamson County, Tennessee**General Fund**

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56900	<u>Other Social, Cultural and Recreational (Cont.)</u>			
420	Fertilizer, Lime and Seed	\$ 6,500	\$ 7,962	\$ 6,500
422	Food Supplies	56,569	56,005	60,000
425	Gasoline	6,902	7,961	7,000
434	Natural Gas	33,473	33,090	75,000
435	Office Supplies	2,989	3,360	3,000
446	Small Tools	3,495	1,027	4,000
450	Tires and Tubes	1,731	2,039	2,500
451	Uniforms	7,538	6,964	7,000
454	Water and Sewer	6,234	18,609	26,500
456	Gravel and Chert	0	0	5,000
465	Clay	9,730	9,998	10,000
499	Other Supplies and Materials	50,276	42,650	50,000
791	Other Construction	0	4,764	0
799	Other Capital Outlay	91,630	19,636	0
	Total Other Social, Cultural and Recreational	\$ 963,597	\$ 916,863	\$ 1,123,851
57000	<u>AGRICULTURE & NATURAL RESOURCES</u>			
57100	<u>Agriculture Extension Service</u>			
103	Assistant(s)	\$ 63,898	\$ 67,246	\$ 70,616
140	Salary Supplements	148,187	153,351	162,102
161	Secretary(s)	27,249	23,863	27,979
186	Longevity Pay	500	550	850
189	Other Salaries & Wages	4,789	0	0
191	Board and Committee Members Fees	200	550	1,300
201	Social Security	4,528	3,407	10,846
203	Extension Service Medicare	1,737	1,924	2,020
204	State Retirement	16,350	14,934	19,476
307	Communication	3,513	3,653	3,700
320	Dues and Memberships	680	710	750
328	Janitorial Services	10,410	10,920	11,000
330	Operating Lease Payments	1,764	1,617	1,764
336	Maintenance & Repair Services- Equipment	2,094	2,655	2,900
338	Maintenance & Repair Services- Vehicles	55	109	160
348	Postal Charges	485	499	500
355	Travel	1,699	2,050	1,700
425	Gasoline	994	1,144	1,200
719	Office Equipment	4,683	3,984	2,000
799	Other Capital Outlay	0	0	6,000
	Total Agriculture Extension Service	\$ 293,815	\$ 293,166	\$ 326,863
57500	<u>Soil Conservation</u>			
161	Secretary(s)	\$ 32,614	\$ 33,592	\$ 35,277
186	Longevity Pay	1,000	1,050	1,100
189	Other Salaries & Wages	639	0	0
599	Other Charges	5,848	5,848	5,848

Williamson County, Tennessee**General Fund**

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
57000	<u>AGRICULTURE & NATURAL RESOURCES (Cont.)</u>			
57500	<u>Soil Conservation (Cont.)</u>			
	Total Soil Conservation	\$ 40,101	\$ 40,490	\$ 42,225
58000	<u>OTHER OPERATIONS</u>			
58110	<u>Tourism</u>			
169	Part-time Personnel	\$ 17,803	\$ 39,749	\$ 41,956
189	Other Salaries & Wages	345	0	0
302	Advertising	40,902	37,084	19,015
307	Communication	7,586	8,696	20,580
309	Contracts with Government Agencies	0	30,409	0
310	Contracts with Other Public Agencies	13,171	109,216	177,410
316	Contributions	101,834	0	0
320	Dues and Memberships	4,579	5,941	3,200
348	Postal Charges	4,030	7,249	5,000
349	Printing, Stationery and Forms	14,442	20,297	29,000
355	Travel	41,822	27,568	19,920
399	Other Contracted Services	41,471	46,609	71,220
435	Office Supplies	2,663	4,695	2,000
452	Utilities	977	1,059	2,000
711	Furniture and Fixtures	0	4,545	0
	Total Tourism	\$ 291,625	\$ 343,117	\$ 391,301
58190	<u>Other Economic and Community Development</u>			
105	Supervisor/Director	\$ 75,525	\$ 77,792	\$ 81,686
161	Secretary(s)	33,072	35,729	36,513
169	Part-time Personnel	36,718	38,589	41,108
186	Longevity Pay	650	700	750
189	Other Salaries & Wages	2,549	0	0
196	In-Service Training	124	190	500
302	Advertising	36,170	44,355	34,045
307	Communication	4,597	2,352	5,500
320	Dues and Memberships	4,570	4,855	5,205
330	Operating Lease Payments	20,295	20,587	24,000
337	Maintenance & Repair Services- Office Equipment	349	951	1,000
348	Postal Charges	2,146	1,892	2,300
349	Printing, Stationery and Forms	1,478	2,322	4,000
355	Travel	7,097	4,790	9,000
399	Other Contracted Services	66,404	101,494	67,980
435	Office Supplies	1,574	1,883	2,000
437	Periodicals	1,181	912	1,371
709	Data Processing Equipment	2,950	879	30,575
719	Office Equipment	0	16,812	3,000
	Total Other Economic and Community Development	\$ 297,449	\$ 357,084	\$ 350,533
58210	<u>Public Transportation</u>			
399	Other Contracted Services	\$ 132,424	\$ 366,454	\$ 300,160

Williamson County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

C

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58210	<u>Public Transportation</u>			
	Total Public Transportation	\$ 132,424	\$ 366,454	\$ 300,160
58300	<u>Veterans' Services</u>			
105	Supervisor/Director	\$ 13,123	\$ 11,482	\$ 12,058
189	Other Salaries & Wages	190	0	0
196	In-Service Training	0	21	25
302	Advertising	0	0	25
307	Communication	374	262	500
320	Dues and Memberships	25	25	25
355	Travel	0	18	25
435	Office Supplies	30	0	100
499	Other Supplies and Materials	0	5,725	0
	Total Veterans' Services	\$ 13,742	\$ 17,533	\$ 12,758
58400	<u>Other Charges</u>			
320	Dues and Memberships	\$ 35,119	\$ 37,087	\$ 38,418
502	Building and Contents Insurance	111,367	108,459	150,000
503	Excess Risk Insurance	336,955	421,921	800,000
510	Trustee's Commission	725,162	776,223	850,000
511	Vehicle and Equipment Insurance	181,409	223,352	150,000
513	Worker's Compensation Insurance	209,967	293,949	200,000
	Total Other Charges	\$ 1,599,979	\$ 1,860,991	\$ 2,188,418
58600	<u>Employee Benefits</u>			
201	Social Security	\$ 1,485,479	\$ 1,540,516	\$ 1,750,000
204	State Retirement	1,475,437	1,543,261	1,650,000
206	Life Insurance	32,046	33,092	37,000
207	Medical Insurance	5,220,000	4,893,750	5,256,250
209	Disability Insurance	45,368	40,825	75,000
210	Unemployment Compensation	48,945	30,242	50,000
211	Local Retirement	65,000	65,000	65,000
212	Employer Medicare	348,489	361,440	390,000
	Total Employee Benefits	\$ 8,720,764	\$ 8,508,126	\$ 9,273,250
58900	<u>Miscellaneous</u>			
308	Consultants	\$ 4,900	\$ 5,000	\$ 10,000
309	Contracts with Government Agencies	969	61,449	69,469
312	Contracts with Private Agencies	58,429	34,591	67,111
316	Contributions	112,669	247,894	126,369
339	Matching Share	0	3,900	0
414	Duplicating Supplies	19,380	24,955	25,000
	Total Miscellaneous	\$ 196,347	\$ 377,789	\$ 297,949
	Total Estimated Expenditures	\$ 48,663,459	\$ 51,777,913	\$ 56,792,842

Williamson County, Tennessee**General Fund****Statement of Proposed Operations (Cont.)**

C

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	Estimated Other Uses:			
99100	Transfers Out	\$ 2,589,553	\$ 1,280,000	\$ 500,000
	Total Estimated Expenditures and Other Uses	\$ 51,253,012	\$ 53,057,913	\$ 57,292,842
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 20,287	\$ 5,041,834	\$ (4,499,560)
	Estimated Beginning Fund Balance, July 1	16,897,458	16,917,745	21,959,579
	Estimated Ending Fund Balance, June 30	\$ 16,917,745	\$ 21,959,579	\$ 17,460,019

Williamson County, Tennessee
Solid Waste/Sanitation Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2007

D-1

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 1,993,862	\$ 2,073,537	\$ 2,126,430
40120	Trustee's Collections - Prior Year	25,799	27,270	35,000
40130	Circuit/Clerk & Master Collections - Prior Years	13,730	22,033	15,000
40140	Interest and Penalty	5,794	6,701	5,000
40161	Payments in Lieu of Taxes - T.V.A.	0	133	0
40163	Payments in Lieu of Taxes - Other	6,203	6,056	0
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	0	0	1,000,000
	TOTAL LOCAL TAXES	\$ 2,045,388	\$ 2,135,730	\$ 3,181,430
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 20,847	\$ 29,851	\$ 25,000
44145	Sale of Recycled Materials	323	0	0
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	16,150	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 37,320	\$ 29,851	\$ 25,000
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46170	Solid Waste Grants	\$ 0	\$ 22,000	\$ 0
	TOTAL STATE OF TENNESSEE	\$ 0	\$ 22,000	\$ 0
	Total Estimated Revenues	\$ 2,082,708	\$ 2,187,581	\$ 3,206,430
	<u>Estimated Expenditures</u>			
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55732	<u>Convenience Centers</u>			
106	Deputy(ies)	\$ 31,807	\$ 31,336	\$ 35,116
149	Laborers	230,932	263,964	284,107
160	Guards	324,915	344,779	391,949
186	Longevity Pay	2,750	2,300	2,300
187	Overtime Pay	40,788	37,810	35,700
189	Other Salaries & Wages	8,244	0	0
196	In-Service Training	0	540	600
199	Other Per Diem & Fees	743	618	1,000
307	Communication	5,338	4,743	6,000
309	Contracts with Government Agencies	0	22,000	0
320	Dues and Memberships	130	210	250
322	Evaluation and Testing	770	990	1,000
335	Maintenance & Repair Services- Buildings	747	918	4,000
336	Maintenance & Repair Services- Equipment	8,360	2,724	10,000
338	Maintenance & Repair Services- Vehicles	85,892	58,336	93,000
355	Travel	486	205	1,000
399	Other Contracted Services	945,000	1,045,207	1,025,000

Williamson County, Tennessee
Solid Waste/Sanitation Fund
Statement of Proposed Operations (Cont.)

D-1

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55732	<u>Convenience Centers (Cont.)</u>			
412	Diesel Fuel	\$ 73,734	\$ 128,064	\$ 144,200
415	Electricity	6,110	7,864	6,800
425	Gasoline	7,313	5,957	7,000
433	Lubricants	2,500	2,154	2,500
435	Office Supplies	906	835	1,000
450	Tires and Tubes	14,520	15,310	20,000
454	Water and Sewer	1,174	1,017	1,000
499	Other Supplies and Materials	6,610	4,746	10,000
719	Office Equipment	3,652	3,120	3,700
724	Site Development	5,884	65,590	0
799	Other Capital Outlay	0	0	10,000
	Total Convenience Centers	\$ 1,809,305	\$ 2,051,337	\$ 2,097,222
58000	<u>OTHER OPERATIONS</u>			
58400	<u>Other Charges</u>			
502	Building and Contents Insurance	\$ 11,288	\$ 10,953	\$ 20,000
503	Excess Risk Insurance	19,502	22,834	30,000
510	Trustee's Commission	41,017	42,799	42,500
511	Vehicle and Equipment Insurance	13,168	16,651	30,000
513	Worker's Compensation Insurance	13,395	7,332	30,000
	Total Other Charges	\$ 98,370	\$ 100,569	\$ 152,500
58600	<u>Employee Benefits</u>			
201	Social Security	\$ 39,047	\$ 41,545	\$ 45,100
204	State Retirement	20,572	22,517	28,000
206	Life Insurance	391	328	550
207	Medical Insurance	65,250	72,500	72,500
209	Disability Insurance	170	0	5,800
210	Unemployment Compensation	0	4,418	5,000
212	Employer Medicare	9,131	9,716	10,600
	Total Employee Benefits	\$ 134,561	\$ 151,024	\$ 167,550
	Total Estimated Expenditures	\$ 2,042,236	\$ 2,302,930	\$ 2,417,272
	Estimated Other Uses:			
99100	Transfers Out	\$ 348,615	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 2,390,851	\$ 2,302,930	\$ 2,417,272

Williamson County, Tennessee
Solid Waste/Sanitation Fund
Statement of Proposed Operations (Cont.)

D-1

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ (308,143)	\$ (115,349)	\$ 789,158
	Estimated Beginning Fund Balance, July 1	819,705	511,562	396,213
	Estimated Ending Fund Balance, June 30	\$ 511,562	\$ 396,213	\$ 1,185,371

Williamson County, Tennessee
Drug Control Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2007

D-2

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Revenues</u>			
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42100	<u>Circuit Court</u>			
42140	Drug Control Fines	\$ 9,110	\$ 13,274	\$ 10,000
42300	<u>General Sessions Court</u>			
42340	Drug Control Fines	51,471	33,123	26,000
42400	<u>Juvenile Court</u>			
42440	Drug Control Fines	30	0	0
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	690	13,668	0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 61,301	\$ 60,065	\$ 36,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 3,322	\$ 4,985	\$ 0
44130	Sale of Materials and Supplies	859	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 4,181	\$ 4,985	\$ 0
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48600	<u>Citizens Groups</u>			
48610	Donations	\$ 3,670	\$ 10,715	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 3,670	\$ 10,715	\$ 0
	Total Estimated Revenues	\$ 69,152	\$ 75,765	\$ 36,000
	<u>Estimated Expenditures</u>			
54000	<u>PUBLIC SAFETY</u>			
54150	<u>Drug Enforcement</u>			
196	In-Service Training	\$ 2,629	\$ 1,712	\$ 3,000
307	Communication	0	0	5,000
319	Confidential Drug Enforcement Payments	0	0	1,000
338	Maintenance & Repair Services- Vehicles	378	319	4,000
353	Tow-in Services	317	165	1,000
355	Travel	0	0	1,500
435	Office Supplies	827	460	6,675
510	Trustee's Commission	639	465	1,200
799	Other Capital Outlay	45,940	60,692	110,425
	Total Drug Enforcement	\$ 50,730	\$ 63,813	\$ 133,800
	Total Estimated Expenditures	\$ 50,730	\$ 63,813	\$ 133,800

Williamson County, Tennessee
Drug Control Fund
Statement of Proposed Operations (Cont.)

D-2

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 18,422	\$ 11,952	\$ (97,800)
	Estimated Beginning Fund Balance, July 1	80,035	98,457	110,409
	Estimated Ending Fund Balance, June 30	\$ 98,457	\$ 110,409	\$ 12,609

Williamson County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2007

D-3

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 548,481	\$ 545,540	\$ 642,271
40120	Trustee's Collections - Prior Year	8,736	9,344	10,000
40130	Circuit/Clerk & Master Collections - Prior Years	3,940	4,701	3,500
40140	Interest and Penalty	1,999	1,977	2,000
40161	Payments in Lieu of Taxes - T.V.A.	0	95	0
40163	Payments in Lieu of Taxes - Other	1,804	1,798	0
40200	<u>County Local Option Taxes</u>			
40240	Wheel Tax	3,119,653	3,318,226	3,250,000
40270	Business Tax	2,480,025	2,811,062	2,500,000
40280	Mineral Severance Tax	267,955	261,091	250,000
	TOTAL LOCAL TAXES	\$ 6,432,593	\$ 6,953,834	\$ 6,657,771
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 386,353	\$ 550,580	\$ 300,000
44130	Sale of Materials and Supplies	45,401	730	0
44135	Sale of Gasoline	34,658	31,104	50,000
44170	Miscellaneous Refunds	40,020	18,821	0
44500	<u>Nonrecurring Items</u>			
44520	Insurance Recovery	79	0	0
44530	Sale of Equipment	340	111,120	0
44560	Damages Recovered from Individuals	359	0	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	6,070	8,985	10,000
	TOTAL OTHER LOCAL REVENUES	\$ 513,280	\$ 721,340	\$ 360,000
46000	<u>STATE OF TENNESSEE</u>			
46400	<u>Public Works Grants</u>			
46410	Bridge Program	\$ 0	\$ 116,614	\$ 64,000
46420	State Aid Program	289,034	0	260,000
46490	Other Public Works Grants	0	50,000	0
46800	<u>Other State Revenues</u>			
46840	Alcoholic Beverage Tax	55,715	61,774	50,000
46920	Gasoline and Motor Fuel Tax	2,648,949	2,631,293	2,600,000
46930	Petroleum Special Tax	101,871	101,871	100,000
	TOTAL STATE OF TENNESSEE	\$ 3,095,569	\$ 2,961,552	\$ 3,074,000
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47230	Disaster Relief	\$ 23,535	\$ 0	\$ 0
	TOTAL FEDERAL GOVERNMENT	\$ 23,535	\$ 0	\$ 0
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48120	Paving and Maintenance	\$ 70,419	\$ 125,389	\$ 50,000

Williamson County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations (Cont.)

D-3

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Revenues (Cont.)</u>			
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 70,419	\$ 125,389	\$ 50,000
	Total Estimated Revenues	\$ 10,135,396	\$ 10,762,115	\$ 10,141,771
	Estimated Other Sources:			
49800	Transfers In	\$ 0	\$ 181,074	\$ 300,000
	Total Estimated Revenues and Other Sources	\$ 10,135,396	\$ 10,943,189	\$ 10,441,771
	<u>Estimated Expenditures</u>			
60000	<u>HIGHWAYS</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Officer	\$ 94,016	\$ 96,845	\$ 101,692
119	Accountants/Bookkeepers	37,523	35,579	52,548
148	Dispatchers/Radio Operators	42,432	43,701	45,886
161	Secretary(s)	29,609	35,516	38,024
186	Longevity Pay	34,450	32,750	37,100
189	Other Salaries & Wages	3,335	0	0
191	Board and Committee Members Fees	3,375	3,600	3,600
199	Other Per Diem & Fees	1,408	2,200	3,000
302	Advertising	314	264	500
307	Communication	10,784	16,281	14,500
321	Engineering Services	224,990	248,582	250,000
322	Evaluation and Testing	2,380	2,225	3,500
330	Operating Lease Payments	1,716	1,716	1,800
331	Legal Services	37,872	53,825	53,000
332	Legal Notices, Recording and Court Costs	280	320	500
337	Maintenance & Repair Services- Office Equipment	88	899	1,500
348	Postal Charges	555	1,178	1,300
415	Electricity	12,184	24,966	26,000
434	Natural Gas	7,061	12,235	15,000
435	Office Supplies	2,914	2,828	3,500
454	Water and Sewer	6,000	7,309	8,000
599	Other Charges	4,861	4,823	5,000
719	Office Equipment	1,463	2,898	3,000
	Total Administration	\$ 559,610	\$ 630,540	\$ 668,950
62000	<u>Highway and Bridge Maintenance</u>			
141	Foremen	\$ 137,800	\$ 141,939	\$ 149,039
143	Equipment Operators	1,700,563	1,726,008	1,827,688
169	Part-time Personnel	66,954	64,765	90,407
187	Overtime Pay	85,055	64,464	88,250
189	Other Salaries & Wages	32,691	0	0
312	Contracts with Private Agencies	92,341	148,410	100,000
351	Rentals	95,469	80,333	100,000
399	Other Contracted Services	2,107	481,007	100,000

Williamson County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations (Cont.)

D-3

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
60000	<u>HIGHWAYS (Cont.)</u>			
62000	<u>Highway and Bridge Maintenance (Cont.)</u>			
404	Asphalt - Hot Mix	\$ 2,015,182	\$ 2,380,325	\$ 2,490,000
405	Asphalt - Liquid	38,218	39,220	50,000
409	Crushed Stone	7,878	10,536	20,000
436	Other Road Supplies	91,659	89,518	100,000
438	Pipe	79,127	79,644	80,000
443	Road Signs	24,079	44,658	30,000
444	Salt	34,251	35,980	8,000
451	Uniforms	29,435	28,931	30,000
455	Wood Products	560	964	3,000
599	Other Charges	300	79	5,000
	Total Highway and Bridge Maintenance	\$ 4,533,669	\$ 5,416,781	\$ 5,271,384
63100	<u>Operation and Maintenance of Equipment</u>			
141	Foremen	\$ 45,334	\$ 47,549	\$ 49,927
142	Mechanic(s)	115,961	124,156	130,483
150	Nightwatchmen	91,279	90,765	94,939
169	Part-time Personnel	5,819	6,467	11,025
189	Other Salaries & Wages	3,473	0	0
412	Diesel Fuel	221,448	369,506	480,000
416	Equipment Parts - Heavy	580,473	591,912	670,600
418	Equipment and Machinery Parts	2,331	2,001	2,500
424	Garage Supplies	17,015	27,640	36,000
425	Gasoline	169,041	170,583	255,000
433	Lubricants	21,724	29,141	58,500
450	Tires and Tubes	91,772	123,082	139,500
	Total Operation and Maintenance of Equipment	\$ 1,365,670	\$ 1,582,802	\$ 1,928,474
63400	<u>Quarry Operations</u>			
143	Equipment Operators	\$ 256,812	\$ 256,696	\$ 274,390
187	Overtime Pay	15,339	25,007	60,672
189	Other Salaries & Wages	5,678	0	0
323	Explosive and Drilling Services	93,998	109,894	120,000
338	Maintenance & Repair Services- Vehicles	218,162	234,999	235,000
415	Electricity	32,898	38,165	45,000
499	Other Supplies and Materials	2,704	2,358	6,000
	Total Quarry Operations	\$ 625,591	\$ 667,119	\$ 741,062
65000	<u>Other Charges</u>			
502	Building and Contents Insurance	\$ 47,740	\$ 12,653	\$ 50,000
503	Excess Risk Insurance	162,304	336,632	180,000
510	Trustee's Commission	105,703	109,322	125,000
511	Vehicle and Equipment Insurance	218,040	53,801	100,000
513	Worker's Compensation Insurance	16,689	110,569	250,000
	Total Other Charges	\$ 550,476	\$ 622,977	\$ 705,000

Williamson County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations (Cont.)

D-3

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
60000	<u>HIGHWAYS (Cont.)</u>			
66000	<u>Employee Benefits</u>			
201	Social Security	\$ 169,080	\$ 167,157	\$ 189,228
204	State Retirement	181,733	182,050	231,920
206	Life Insurance	3,902	3,961	4,290
207	Medical Insurance	572,750	572,750	565,500
209	Disability Insurance	8,925	0	7,500
210	Unemployment Compensation	1,361	0	5,000
212	Employer Medicare	39,600	39,179	44,255
	Total Employee Benefits	\$ 977,351	\$ 965,097	\$ 1,047,693
68000	<u>Capital Outlay</u>			
705	Bridge Construction	\$ 121,724	\$ 73,384	\$ 125,000
706	Building Construction	7,437	9,941	10,000
713	Highway Construction	70,944	94,519	100,000
714	Highway Equipment	49,565	51,547	52,000
724	Site Development	2,990	4,725	5,000
	Total Capital Outlay	\$ 252,660	\$ 234,116	\$ 292,000
	Total Estimated Expenditures	\$ 8,865,027	\$ 10,119,432	\$ 10,654,563
	Estimated Other Uses:			
99100	Transfers Out	\$ 35,000	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 8,900,027	\$ 10,119,432	\$ 10,654,563
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 1,235,369	\$ 823,757	\$ (212,792)
	Estimated Beginning Fund Balance, July 1	10,292,135	11,527,504	12,351,261
	Estimated Ending Fund Balance, June 30	\$ 11,527,504	\$ 12,351,261	\$ 12,138,469

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2007

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Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 59,272,731	\$ 61,000,000	\$ 60,996,220
40120	Trustee's Collections - Prior Year	719,849	760,000	800,000
40130	Circuit/Clerk & Master Collections - Prior Years	354,581	400,000	350,000
40140	Interest and Penalty	159,722	160,000	175,000
40161	Payments in Lieu of Taxes - T.V.A.	2,411	2,500	2,500
40162	Payments in Lieu of Taxes - Local Utilities	116,724	120,000	125,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	26,634,273	30,000,000	32,500,000
40300	<u>Statutory Local Taxes</u>			
40350	Interstate Telecommunications Tax	18,350	20,000	20,000
	TOTAL LOCAL TAXES	\$ 87,278,641	\$ 92,462,500	\$ 94,968,720
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	\$ 8,148	\$ 7,000	\$ 7,000
	TOTAL LICENSES AND PERMITS	\$ 8,148	\$ 7,000	\$ 7,000
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43511	Tuition - Regular Day Students	\$ 114,005	\$ 95,000	\$ 100,000
43513	Tuition - Summer School	92,289	150,000	200,000
43542	Contract for Instructional Services with Other LEA's	83,676	92,200	67,000
43570	Receipts from Individual Schools	122,736	140,000	140,000
43581	Community Service Fees - Children	0	14,600	73,560
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	312,916	337,800	344,400
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 725,622	\$ 829,600	\$ 924,960
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 771,361	\$ 800,000	\$ 700,000
44120	Lease/Rentals	331,917	377,000	383,000
44170	Miscellaneous Refunds	190,912	644,000	130,000
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	53,432	10,000	15,000
44540	Sale of Property	4,275	0	0
44560	Damages Recovered from Individuals	18,135	20,000	20,000
44570	Contributions & Gifts	29,025	30,000	30,000
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	191,633	145,360	120,000
	TOTAL OTHER LOCAL REVENUES	\$ 1,590,690	\$ 2,026,360	\$ 1,398,000
46000	<u>STATE OF TENNESSEE</u>			
46500	<u>State Education Funds</u>			
46511	Basic Education Program	\$ 61,474,166	\$ 65,320,000	\$ 71,351,215

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Revenues (Cont.)</u>			
46000	<u>STATE OF TENNESSEE (Cont.)</u>			
46500	<u>State Education Funds (Cont.)</u>			
46550	Driver Education	\$ 10,260	\$ 0	\$ 0
46590	Other State Education Funds	1,102,857	346,335	350,000
46610	Career Ladder Program	1,220,468	1,212,968	1,219,730
46612	Career Ladder - Extended Contract	336,864	339,790	328,600
46790	Other Vocational	0	10,000	10,000
46800	<u>Other State Revenues</u>			
46850	Mixed Drink Tax	388,669	410,000	415,000
46851	State Revenue Sharing - T.V.A.	863,059	895,328	925,000
46990	Other State Revenues	0	33,300	33,300
	TOTAL STATE OF TENNESSEE	\$ 65,396,343	\$ 68,567,721	\$ 74,632,845
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47120	Adult Education State Grant Program	\$ 161,867	\$ 200,000	\$ 207,000
47139	Other Vocational	198,728	130,000	130,000
47143	Special Education - Grants to States	108,368	300,000	200,000
47189	Eisenhower Professional Development State Grants	0	105,000	0
47590	Other Federal through State	129,572	144,840	25,000
47600	<u>Direct Federal Revenue</u>			
47640	ROTC Reimbursement	309,253	320,000	300,000
	TOTAL FEDERAL GOVERNMENT	\$ 907,788	\$ 1,199,840	\$ 862,000
	Total Estimated Revenues	\$ 155,907,232	\$ 165,093,021	\$ 172,793,525
	Estimated Other Sources:			
49800	Transfers In	\$ 73,688	\$ 90,000	\$ 70,000
	Total Estimated Revenues and Other Sources	\$ 155,980,920	\$ 165,183,021	\$ 172,863,525
	<u>Estimated Expenditures</u>			
71000	<u>INSTRUCTION</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 53,435,272	\$ 57,860,795	\$ 64,540,039
117	Career Ladder Program	740,950	750,000	750,000
127	Career Ladder Extended Contracts	150,500	163,800	163,800
163	Educational Assistants	1,219,950	1,261,000	1,364,850
186	Longevity Pay	21,250	23,175	25,950
195	Substitute Teachers	1,258,908	596,625	700,000
198	Non-certified substitute teachers	0	1,000,000	1,150,000
201	Social Security	3,441,061	3,822,634	4,259,068
204	State Retirement	3,001,596	3,360,309	4,176,657
206	Life Insurance	62,362	72,624	77,979
207	Medical Insurance	7,325,085	9,244,250	10,320,750
208	Dental Insurance	612,368	712,330	764,500
210	Unemployment Compensation	35,257	60,000	70,000

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71100	<u>Regular Instruction Program (Cont.)</u>			
212	Employer Medicare	\$ 806,320	\$ 894,003	\$ 996,072
316	Contributions	21,995	0	0
336	Maintenance & Repair Services- Equipment	51,885	55,000	64,000
399	Other Contracted Services	377,768	393,388	437,124
429	Instructional Supplies and Materials	1,101,581	1,175,570	1,208,863
449	Textbooks	1,580,796	2,105,171	2,018,948
535	Fee Waivers	66,000	83,000	95,000
599	Other Charges	321,871	593,000	94,500
722	Regular Instruction Equipment	162,983	174,000	126,000
	Total Regular Instruction Program	\$ 75,795,758	\$ 84,400,674	\$ 93,404,100
71150	<u>Alternative Instruction Program</u>			
116	Teachers	\$ 183,395	\$ 192,473	\$ 213,500
117	Career Ladder Program	1,000	1,000	1,000
163	Educational Assistants	53,500	50,000	52,265
186	Longevity Pay	600	0	0
201	Social Security	14,446	15,095	16,539
204	State Retirement	13,815	14,608	18,674
206	Life Insurance	455	459	459
207	Medical Insurance	53,508	60,000	60,750
208	Dental Insurance	4,548	4,500	4,500
212	Employer Medicare	3,378	3,530	3,868
499	Other Supplies and Materials	3,850	6,000	6,000
790	Other Equipment	3,770	2,000	2,000
	Total Alternative Instruction Program	\$ 336,265	\$ 349,665	\$ 379,555
71200	<u>Special Education Program</u>			
116	Teachers	\$ 8,251,263	\$ 7,883,071	\$ 8,871,725
117	Career Ladder Program	91,932	93,000	93,000
127	Career Ladder Extended Contracts	24,000	37,500	30,000
128	Homebound Teachers	87,164	90,706	95,241
163	Educational Assistants	1,905,971	2,090,000	2,483,200
171	Speech Pathologist	0	1,135,241	1,257,600
186	Longevity Pay	16,900	20,190	27,150
189	Other Salaries & Wages	0	22,550	105,800
201	Social Security	632,912	705,080	803,750
204	State Retirement	591,772	652,696	838,105
206	Life Insurance	20,222	17,565	20,196
207	Medical Insurance	2,282,250	2,301,250	2,673,000
208	Dental Insurance	201,500	179,000	198,000
212	Employer Medicare	148,650	164,898	187,974
312	Contracts with Private Agencies	289,507	324,000	365,000
336	Maintenance & Repair Services- Equipment	4,205	8,000	8,000
399	Other Contracted Services	44,675	30,000	25,000
429	Instructional Supplies and Materials	112,419	126,000	133,575

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71200	<u>Special Education Program (Cont.)</u>			
449	Textbooks	\$ 4,996	\$ 8,000	\$ 8,000
499	Other Supplies and Materials	22,644	0	0
725	Special Education Equipment	49,063	58,000	60,000
	Total Special Education Program	\$ 14,782,045	\$ 15,946,747	\$ 18,284,316
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 1,810,504	\$ 1,996,000	\$ 2,102,725
117	Career Ladder Program	21,000	30,000	30,000
127	Career Ladder Extended Contracts	4,500	6,000	6,000
162	Clerical Personnel	18,281	19,500	20,500
163	Educational Assistants	17,963	46,600	66,285
186	Longevity Pay	1,300	900	950
189	Other Salaries & Wages	135,219	60,557	101,271
201	Social Security	125,663	133,893	144,319
204	State Retirement	113,532	116,309	138,000
206	Life Insurance	2,571	2,601	2,907
207	Medical Insurance	299,357	338,500	384,750
208	Dental Insurance	25,300	25,500	28,500
212	Employer Medicare	29,393	31,314	33,752
336	Maintenance & Repair Services- Equipment	7,963	8,000	16,000
429	Instructional Supplies and Materials	94,834	96,523	152,608
599	Other Charges	50,360	20,000	15,250
730	Vocational Instruction Equipment	179,846	185,462	244,150
	Total Vocational Education Program	\$ 2,937,586	\$ 3,117,659	\$ 3,487,967
71400	<u>Student Body Education Program</u>			
195	Substitute Teachers	\$ 3,336	\$ 0	\$ 0
196	In-Service Training	12,098	0	0
307	Communication	92,548	0	0
355	Travel	951	0	0
399	Other Contracted Services	488,322	0	0
429	Instructional Supplies and Materials	457,423	0	0
432	Library Books/Media	221,909	195,266	216,560
499	Other Supplies and Materials	102,876	0	0
524	In Service/Staff Development	124,188	0	0
599	Other Charges	11,900	1,415,804	1,562,940
722	Regular Instruction Equipment	524,846	0	0
	Total Student Body Education Program	\$ 2,040,397	\$ 1,611,070	\$ 1,779,500
71600	<u>Adult Education Program</u>			
116	Teachers	\$ 200,402	\$ 211,000	\$ 216,000
117	Career Ladder Program	1,000	0	0
189	Other Salaries & Wages	16,803	22,550	23,680
201	Social Security	13,369	14,480	14,860
204	State Retirement	8,234	14,013	16,778

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71600	<u>Adult Education Program (Cont.)</u>			
206	Life Insurance	\$ 204	\$ 255	\$ 255
207	Medical Insurance	21,658	30,000	33,750
208	Dental Insurance	1,794	2,500	2,500
212	Employer Medicare	3,127	3,386	3,475
429	Instructional Supplies and Materials	23,025	24,547	27,618
599	Other Charges	17,021	20,100	20,100
790	Other Equipment	6,205	17,000	6,000
	Total Adult Education Program	\$ 312,842	\$ 359,831	\$ 365,016
72000	<u>SUPPORT SERVICES</u>			
72110	<u>Attendance</u>			
186	Longevity Pay	\$ 400	\$ 800	\$ 550
189	Other Salaries & Wages	70,387	72,537	76,164
201	Social Security	4,362	4,547	4,756
204	State Retirement	4,824	4,980	6,030
206	Life Insurance	102	102	102
207	Medical Insurance	11,808	13,000	13,500
208	Dental Insurance	1,000	1,000	1,000
212	Employer Medicare	1,020	1,120	1,112
524	In Service/Staff Development	5,843	0	0
	Total Attendance	\$ 99,746	\$ 98,086	\$ 103,214
72120	<u>Health Services</u>			
131	Medical Personnel	\$ 1,106,926	\$ 1,363,515	\$ 1,503,900
186	Longevity Pay	850	3,650	6,800
201	Social Security	66,724	84,764	93,663
204	State Retirement	62,186	92,831	118,741
206	Life Insurance	2,057	2,336	2,397
207	Medical Insurance	245,223	307,250	317,250
208	Dental Insurance	20,300	23,000	23,500
212	Employer Medicare	15,605	19,824	21,905
355	Travel	6,347	9,000	11,700
399	Other Contracted Services	1,143	1,500	6,000
413	Drugs and Medical Supplies	17,603	6,700	20,000
499	Other Supplies and Materials	2,479	2,000	3,000
524	In Service/Staff Development	1,125	4,200	5,000
735	Health Equipment	6,955	1,000	5,000
	Total Health Services	\$ 1,555,523	\$ 1,921,570	\$ 2,138,856
72130	<u>Other Student Support</u>			
117	Career Ladder Program	\$ 47,478	\$ 45,000	\$ 45,000
123	Guidance Personnel	2,540,235	2,947,000	3,286,455
127	Career Ladder Extended Contracts	10,000	20,000	20,000
161	Secretary(s)	105,971	111,301	116,900
186	Longevity Pay	1,050	1,175	1,550

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72130	<u>Other Student Support (Cont.)</u>			
189	Other Salaries & Wages	\$ 80,389	\$ 93,731	\$ 98,417
201	Social Security	173,565	199,529	221,236
204	State Retirement	154,854	179,661	222,490
206	Life Insurance	2,954	3,570	3,723
207	Medical Insurance	341,670	462,000	492,750
208	Dental Insurance	29,051	34,500	36,500
212	Employer Medicare	40,591	46,664	51,741
309	Contracts with Government Agencies	264,195	275,000	275,000
355	Travel	0	1,500	1,500
399	Other Contracted Services	303,686	303,175	303,175
499	Other Supplies and Materials	157,409	176,475	186,866
524	In Service/Staff Development	1,390	200	3,000
790	Other Equipment	1,493	1,425	1,500
	Total Other Student Support	\$ 4,255,981	\$ 4,901,906	\$ 5,367,803
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 405,560	\$ 425,728	\$ 447,014
117	Career Ladder Program	45,400	45,000	45,000
127	Career Ladder Extended Contracts	8,000	15,000	15,000
129	Librarians	1,650,105	1,806,000	1,940,835
161	Secretary(s)	220,998	200,000	207,885
162	Clerical Personnel	475,622	495,000	529,200
186	Longevity Pay	14,900	13,625	13,800
189	Other Salaries & Wages	55,752	131,952	170,812
196	In-Service Training	100,590	110,000	153,760
201	Social Security	181,380	201,023	218,445
204	State Retirement	173,376	190,589	234,584
206	Life Insurance	4,118	4,488	4,437
207	Medical Insurance	480,505	588,750	587,250
208	Dental Insurance	40,706	44,000	43,500
212	Employer Medicare	42,848	47,013	51,088
308	Consultants	1,050	0	2,000
355	Travel	18,146	20,200	25,000
399	Other Contracted Services	167,750	76,898	85,390
429	Instructional Supplies and Materials	704	0	0
499	Other Supplies and Materials	61,649	85,000	89,050
524	In Service/Staff Development	158,612	192,600	235,650
722	Regular Instruction Equipment	885	1,000	1,000
790	Other Equipment	4,982	0	0
	Total Regular Instruction Program	\$ 4,313,638	\$ 4,693,866	\$ 5,100,700
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 81,760	\$ 84,215	\$ 88,425
117	Career Ladder Program	8,820	12,000	12,000
124	Psychological Personnel	698,199	725,000	848,472

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72220	<u>Special Education Program (Cont.)</u>			
127	Career Ladder Extended Contracts	\$ 0	\$ 4,000	\$ 4,000
161	Secretary(s)	68,286	70,595	74,125
186	Longevity Pay	1,500	1,650	1,750
189	Other Salaries & Wages	201,683	223,831	235,022
196	In-Service Training	58,945	65,000	75,000
201	Social Security	68,517	73,550	83,005
204	State Retirement	62,455	69,904	88,744
206	Life Insurance	1,330	1,122	1,224
207	Medical Insurance	138,450	146,750	162,000
208	Dental Insurance	13,317	11,000	12,000
212	Employer Medicare	15,997	17,937	19,413
355	Travel	24,288	34,000	36,000
399	Other Contracted Services	100,357	85,000	100,000
499	Other Supplies and Materials	45,992	56,800	57,100
524	In Service/Staff Development	25,709	39,000	37,000
790	Other Equipment	3,693	4,000	5,000
	Total Special Education Program	\$ 1,619,298	\$ 1,725,354	\$ 1,940,280
72230	<u>Vocational Education Program</u>			
117	Career Ladder Program	\$ 1,000	\$ 1,000	\$ 1,000
161	Secretary(s)	23,213	23,991	25,190
189	Other Salaries & Wages	66,360	71,805	75,393
196	In-Service Training	3,620	10,000	10,820
201	Social Security	5,600	6,621	6,969
204	State Retirement	5,440	6,312	7,513
206	Life Insurance	106	102	102
207	Medical Insurance	12,398	13,500	13,500
208	Dental Insurance	1,043	1,000	1,000
212	Employer Medicare	1,310	1,549	1,630
355	Travel	5,828	6,000	10,325
399	Other Contracted Services	18,144	23,014	33,664
429	Instructional Supplies and Materials	7,357	0	0
499	Other Supplies and Materials	2,472	2,500	2,500
524	In Service/Staff Development	28,241	16,325	12,000
599	Other Charges	0	0	2,200
	Total Vocational Education Program	\$ 182,132	\$ 183,719	\$ 203,806
72260	<u>Adult Programs</u>			
117	Career Ladder Program	\$ 0	\$ 3,000	\$ 3,000
127	Career Ladder Extended Contracts	0	4,000	4,000
161	Secretary(s)	21,107	22,500	23,625
186	Longevity Pay	300	350	400
189	Other Salaries & Wages	63,560	68,529	71,955
201	Social Security	5,341	6,099	6,385
204	State Retirement	5,085	5,706	6,728

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72260	<u>Adult Programs (Cont.)</u>			
206	Life Insurance	\$ 98	\$ 102	\$ 102
207	Medical Insurance	11,432	16,000	13,500
208	Dental Insurance	958	1,250	1,000
212	Employer Medicare	1,249	1,383	1,450
355	Travel	635	850	1,000
	Total Adult Programs	\$ 109,765	\$ 129,769	\$ 133,145
72310	<u>Board of Education</u>			
189	Other Salaries & Wages	\$ 292,784	\$ 87,125	\$ 91,495
191	Board and Committee Members Fees	45,114	45,114	45,114
201	Social Security	20,525	8,199	8,470
204	State Retirement	19,232	5,916	7,192
206	Life Insurance	17	51	51
207	Medical Insurance	1,491	6,750	6,750
208	Dental Insurance	137	500	500
212	Employer Medicare	4,800	1,917	1,981
305	Audit Services	37,650	43,000	47,500
320	Dues and Memberships	16,147	32,000	32,500
331	Legal Services	18,541	20,000	25,000
355	Travel	0	500	1,000
399	Other Contracted Services	1,052	3,000	3,000
499	Other Supplies and Materials	0	4,000	4,000
506	Liability Insurance	532,758	535,000	540,000
510	Trustee's Commission	1,611,675	1,705,000	1,900,000
513	Worker's Compensation Insurance	399,568	390,000	390,000
524	In Service/Staff Development	3,328	7,500	12,000
533	Criminal Investigation of Applicants - TBI	28,948	45,000	45,000
	Total Board of Education	\$ 3,033,767	\$ 2,940,572	\$ 3,161,553
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	\$ 140,138	\$ 140,138	\$ 147,145
103	Assistant(s)	101,699	98,147	103,055
117	Career Ladder Program	3,000	1,000	1,000
161	Secretary(s)	117,042	134,708	141,444
186	Longevity Pay	2,400	2,750	3,075
201	Social Security	20,685	23,358	24,535
204	State Retirement	21,723	22,494	26,758
206	Life Insurance	246	255	255
207	Medical Insurance	29,030	32,000	33,750
208	Dental Insurance	2,449	2,500	3,000
212	Employer Medicare	5,315	5,463	5,738
307	Communication	473,232	618,000	632,000
355	Travel	206	1,000	1,000
399	Other Contracted Services	63,009	68,000	78,000
435	Office Supplies	41,927	44,000	44,000

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

D-4

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72320	<u>Director of Schools (Cont.)</u>			
524	In Service/Staff Development	\$ 8,670	\$ 9,000	\$ 9,000
	Total Director of Schools	\$ 1,030,771	\$ 1,202,813	\$ 1,253,755
72410	<u>Office of the Principal</u>			
104	Principals	\$ 2,749,426	\$ 2,930,000	\$ 3,114,691
117	Career Ladder Program	79,000	88,000	88,000
119	Accountants/Bookkeepers	793,605	835,000	984,156
127	Career Ladder Extended Contracts	33,500	50,000	50,000
139	Assistant Principals	2,115,674	2,589,200	3,202,000
161	Secretary(s)	953,496	1,012,500	1,127,325
186	Longevity Pay	29,400	29,105	31,240
201	Social Security	408,326	467,096	533,040
204	State Retirement	390,061	438,422	564,090
206	Life Insurance	7,178	8,160	8,721
207	Medical Insurance	831,912	1,069,150	1,154,250
208	Dental Insurance	70,562	80,000	85,500
212	Employer Medicare	96,228	109,240	124,662
307	Communication	0	68,000	72,000
399	Other Contracted Services	0	486,500	561,200
	Total Office of the Principal	\$ 8,558,368	\$ 10,260,373	\$ 11,700,875
72510	<u>Fiscal Services</u>			
105	Supervisor/Director	\$ 85,897	\$ 88,465	\$ 92,888
119	Accountants/Bookkeepers	313,237	330,300	368,747
122	Purchasing Personnel	86,801	89,554	94,100
186	Longevity Pay	4,000	4,800	5,500
187	Overtime Pay	45	1,500	5,000
189	Other Salaries & Wages	68,706	70,783	74,322
201	Social Security	33,830	36,295	39,715
204	State Retirement	37,723	39,749	50,348
206	Life Insurance	663	663	714
207	Medical Insurance	76,749	86,500	94,500
208	Dental Insurance	6,503	6,500	7,000
212	Employer Medicare	7,912	8,488	9,288
355	Travel	835	2,500	3,500
399	Other Contracted Services	1,538	77,176	120,000
524	In Service/Staff Development	6,927	7,000	7,500
599	Other Charges	0	5,000	5,000
701	Administration Equipment	35,880	35,000	40,000
	Total Fiscal Services	\$ 767,246	\$ 890,273	\$ 1,018,122
72610	<u>Operation of Plant</u>			
105	Supervisor/Director	\$ 83,249	\$ 85,754	\$ 90,042
161	Secretary(s)	34,112	35,266	37,000
166	Custodial Personnel	135,690	138,000	141,115

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

D-4

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72610	<u>Operation of Plant (Cont.)</u>			
186	Longevity Pay	\$ 6,625	\$ 4,150	\$ 4,825
189	Other Salaries & Wages	7,541	15,000	15,000
201	Social Security	16,343	17,247	17,855
204	State Retirement	17,952	18,888	22,635
206	Life Insurance	412	408	357
207	Medical Insurance	47,230	53,000	47,250
208	Dental Insurance	4,002	4,000	3,500
212	Employer Medicare	3,823	4,033	4,176
328	Janitorial Services	4,386,094	4,560,000	4,730,000
355	Travel	2,441	3,000	4,600
359	Disposal Fees	71,009	80,000	88,500
399	Other Contracted Services	163,989	223,780	260,331
410	Custodial Supplies	1,543	2,000	2,000
415	Electricity	3,294,801	3,850,000	4,000,000
434	Natural Gas	479,065	750,000	850,000
454	Water and Sewer	471,845	578,000	627,500
499	Other Supplies and Materials	18,428	22,500	22,500
502	Building and Contents Insurance	93,970	200,000	200,000
720	Plant Operation Equipment	5,386	6,000	1,000
	Total Operation of Plant	\$ 9,345,550	\$ 10,651,026	\$ 11,170,186
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 65,001	\$ 66,941	\$ 70,288
161	Secretary(s)	53,814	61,617	64,698
167	Maintenance Personnel	1,635,353	1,760,000	1,845,000
186	Longevity Pay	9,400	13,700	14,650
187	Overtime Pay	15,956	30,000	30,000
189	Other Salaries & Wages	52,520	53,286	55,950
201	Social Security	111,162	123,104	128,996
204	State Retirement	124,091	134,818	163,534
206	Life Insurance	2,928	3,162	3,162
207	Medical Insurance	338,432	413,500	418,500
208	Dental Insurance	28,726	31,000	31,000
212	Employer Medicare	25,998	28,790	30,168
335	Maintenance & Repair Services- Buildings	377,274	346,000	350,600
336	Maintenance & Repair Services- Equipment	156,549	141,000	141,000
338	Maintenance & Repair Services- Vehicles	15,496	11,900	15,000
399	Other Contracted Services	264,234	325,900	570,000
426	General Construction Materials	416,498	550,000	556,500
499	Other Supplies and Materials	9,822	10,000	10,500
524	In Service/Staff Development	8,143	9,000	11,150
599	Other Charges	45,512	45,600	47,000
720	Plant Operation Equipment	29,620	34,200	30,800
	Total Maintenance of Plant	\$ 3,786,529	\$ 4,193,518	\$ 4,588,496

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

D-4

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 65,092	\$ 66,941	\$ 70,288
142	Mechanic(s)	304,291	373,919	392,620
146	Bus Drivers	3,137,514	3,350,500	3,540,000
162	Clerical Personnel	34,272	27,810	29,320
186	Longevity Pay	69,750	75,450	84,400
187	Overtime Pay	3,783	5,000	6,000
189	Other Salaries & Wages	462,531	548,750	575,000
201	Social Security	244,136	275,799	291,253
204	State Retirement	267,103	302,044	369,234
206	Life Insurance	10,357	11,510	11,934
207	Medical Insurance	1,201,123	1,517,500	1,579,500
208	Dental Insurance	101,862	114,000	117,000
212	Employer Medicare	57,096	64,501	68,116
313	Contracts with Parents	323	0	1,500
335	Maintenance & Repair Services- Buildings	2,042	3,000	4,000
338	Maintenance & Repair Services- Vehicles	40,373	55,000	65,000
399	Other Contracted Services	22,201	29,000	35,000
425	Gasoline	700,621	1,100,000	1,300,000
433	Lubricants	15,992	20,000	26,500
450	Tires and Tubes	157,897	160,000	205,000
453	Vehicle Parts	229,539	275,000	280,000
499	Other Supplies and Materials	12,589	22,000	25,000
511	Vehicle and Equipment Insurance	229,560	229,000	250,000
524	In Service/Staff Development	2,428	4,000	19,750
599	Other Charges	16,244	20,000	27,500
729	Transportation Equipment	4,194	5,000	10,000
	Total Transportation	\$ 7,392,913	\$ 8,655,724	\$ 9,383,915
72810	<u>Central and Other</u>			
105	Supervisor/Director	\$ 218,145	\$ 238,052	\$ 249,960
121	Data Processing Personnel	954,677	998,356	1,279,000
161	Secretary(s)	156,964	164,701	210,346
186	Longevity Pay	6,700	9,400	10,800
187	Overtime Pay	2,245	4,000	7,000
189	Other Salaries & Wages	70,475	72,589	76,218
201	Social Security	86,496	92,200	113,666
204	State Retirement	94,425	100,974	144,099
206	Life Insurance	1,585	1,581	1,836
207	Medical Insurance	186,070	207,000	243,000
208	Dental Insurance	15,500	15,500	18,000
212	Employer Medicare	20,229	21,563	26,583
355	Travel	17,578	18,500	22,900
399	Other Contracted Services	195,480	260,000	399,994
499	Other Supplies and Materials	56,644	64,000	65,250
524	In Service/Staff Development	8,079	16,000	21,705

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

D-4

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72810	<u>Central and Other (Cont.)</u>			
709	Data Processing Equipment	\$ 185,282	\$ 112,000	\$ 110,000
	Total Central and Other	\$ 2,276,574	\$ 2,396,416	\$ 3,000,357
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 0	\$ 67,067	\$ 70,420
162	Clerical Personnel	0	35,266	37,029
186	Longevity Pay	0	400	1,050
189	Other Salaries & Wages	119,250	163,025	182,177
201	Social Security	8,947	16,477	19,822
204	State Retirement	8,497	18,045	25,205
206	Life Insurance	89	204	306
207	Medical Insurance	10,863	27,000	40,500
208	Dental Insurance	925	2,000	3,000
212	Employer Medicare	2,071	3,853	4,215
355	Travel	0	0	4,500
399	Other Contracted Services	41,334	50,000	147,500
499	Other Supplies and Materials	958	0	17,500
524	In Service/Staff Development	0	0	3,500
790	Other Equipment	0	0	5,000
	Total Community Services	\$ 192,934	\$ 383,337	\$ 561,724
73400	<u>Early Childhood Education</u>			
116	Teachers	\$ 0	\$ 310,490	\$ 331,744
117	Career Ladder Program	0	3,000	3,000
163	Educational Assistants	0	59,982	69,336
186	Longevity Pay	0	0	250
195	Substitute Teachers	0	0	2,000
201	Social Security	0	23,155	25,192
204	State Retirement	0	21,315	26,146
206	Life Insurance	0	663	663
207	Medical Insurance	0	87,750	87,750
208	Dental Insurance	0	6,500	6,500
212	Employer Medicare	0	5,415	5,892
355	Travel	0	0	1,000
429	Instructional Supplies and Materials	0	13,000	17,000
499	Other Supplies and Materials	0	12,000	16,000
524	In Service/Staff Development	0	5,000	5,000
722	Regular Instruction Equipment	0	12,000	4,700
	Total Early Childhood Education	\$ 0	\$ 560,270	\$ 602,173
	Total Estimated Expenditures	\$ 144,725,628	\$ 161,574,238	\$ 179,129,415

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

D-4

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	Estimated Other Uses:			
99100	Transfers Out	\$ 899,005	\$ 10,395,066	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 145,624,633	\$ 171,969,304	\$ 179,129,415
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 10,356,287	\$ (6,786,283)	\$ (6,265,889)
	Estimated Beginning Fund Balance, July 1	8,460,676	18,816,963	12,030,680
	Estimated Ending Fund Balance, June 30	\$ 18,816,963	\$ 12,030,680	\$ 5,764,791

Williamson County, Tennessee
Central Cafeteria Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2007

D-5

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Revenues</u>			
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43521	Lunch Payments - Children	\$ 3,247,393	\$ 4,049,500	\$ 4,350,000
43522	Lunch Payments - Adults	290,512	336,000	350,000
43523	Income from Breakfast	33,497	35,000	38,000
43525	A la carte Sales	2,573,846	1,800,000	2,100,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 6,145,248	\$ 6,220,500	\$ 6,838,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 11,040	\$ 14,000	\$ 15,000
44170	Miscellaneous Refunds	10,910	0	10,000
	TOTAL OTHER LOCAL REVENUES	\$ 21,950	\$ 14,000	\$ 25,000
46000	<u>STATE OF TENNESSEE</u>			
46500	<u>State Education Funds</u>			
46520	School Food Service	\$ 70,498	\$ 77,743	\$ 80,000
	TOTAL STATE OF TENNESSEE	\$ 70,498	\$ 77,743	\$ 80,000
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47111	USDA School Lunch Program	\$ 766,337	\$ 750,000	\$ 800,000
47113	Breakfast	55,310	50,000	55,000
	TOTAL FEDERAL GOVERNMENT	\$ 821,647	\$ 800,000	\$ 855,000
	Total Estimated Revenues	\$ 7,059,343	\$ 7,112,243	\$ 7,798,000
	<u>Estimated Expenditures</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73100	<u>Food Service</u>			
105	Supervisor/Director	\$ 66,072	\$ 66,625	\$ 70,300
162	Clerical Personnel	50,310	60,065	64,325
165	Cafeteria Personnel	2,168,660	2,320,000	2,545,000
186	Longevity Pay	34,600	36,650	44,250
187	Overtime Pay	3,057	10,000	10,000
189	Other Salaries & Wages	128,384	142,000	192,325
201	Social Security	146,248	163,391	181,424
204	State Retirement	146,085	178,940	194,142
206	Life Insurance	6,800	7,200	7,497
207	Medical Insurance	770,144	880,000	992,250
208	Dental Insurance	65,266	70,000	73,500
210	Unemployment Compensation	1,577	2,000	2,000
212	Employer Medicare	34,199	38,212	42,430
307	Communication	24,234	25,000	25,000
336	Maintenance & Repair Services- Equipment	9,565	21,000	25,000
354	Transportation - Other than Students	51,990	57,500	60,000
355	Travel	6,611	11,000	17,100

Williamson County, Tennessee
Central Cafeteria Fund
Statement of Proposed Operations (Cont.)

D-5

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u>			
73100	<u>Food Service (Cont.)</u>			
399	Other Contracted Services	\$ 37,688	\$ 57,000	\$ 89,300
418	Equipment and Machinery Parts	29,803	38,000	40,000
422	Food Supplies	2,802,399	2,500,000	3,047,500
499	Other Supplies and Materials	242,607	150,000	200,000
524	In Service/Staff Development	10,483	2,100	5,000
599	Other Charges	0	2,000	4,000
710	Food Service Equipment	30,448	60,000	20,000
	Total Food Service	\$ 6,867,230	\$ 6,898,683	\$ 7,952,343
	Total Estimated Expenditures	\$ 6,867,230	\$ 6,898,683	\$ 7,952,343
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 192,113	\$ 213,560	\$ (154,343)
	Estimated Beginning Fund Balance, July 1	614,409	806,522	1,020,082
	Estimated Ending Fund Balance, June 30	\$ 806,522	\$ 1,020,082	\$ 865,739

Williamson County, Tennessee
Extended School Program Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2007

D-6

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Revenues</u>			
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43581	Community Service Fees - Children	\$ 631,238	\$ 590,000	\$ 590,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 631,238	\$ 590,000	\$ 590,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 1,184	\$ 0	\$ 0
44170	Miscellaneous Refunds	922	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 2,106	\$ 0	\$ 0
	Total Estimated Revenues	\$ 633,344	\$ 590,000	\$ 590,000
	<u>Estimated Expenditures</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 32,112	\$ 32,445	\$ 34,179
119	Accountants/Bookkeepers	20,797	25,386	27,735
164	Attendants	329,687	260,000	260,000
186	Longevity Pay	350	450	500
189	Other Salaries & Wages	51,868	85,000	95,000
201	Social Security	24,227	25,003	25,880
204	State Retirement	8,765	11,200	12,380
206	Life Insurance	255	357	357
207	Medical Insurance	29,519	45,000	47,250
208	Dental Insurance	2,501	3,600	4,000
212	Employer Medicare	5,689	5,848	6,053
307	Communication	1,160	2,827	2,000
336	Maintenance & Repair Services- Equipment	0	200	200
355	Travel	996	1,342	1,700
399	Other Contracted Services	21,387	21,000	21,000
422	Food Supplies	22,591	16,000	15,000
499	Other Supplies and Materials	16,194	20,000	20,000
509	Refunds	527	600	1,000
524	In Service/Staff Development	2,600	2,600	2,500
590	Transfers to Other Funds	0	4,800	3,721
790	Other Equipment	10,964	5,500	6,000
	Total Community Services	\$ 582,189	\$ 569,158	\$ 586,453
	Total Estimated Expenditures	\$ 582,189	\$ 569,158	\$ 586,453
	Estimated Other Uses:			
99100	Transfers Out	\$ 8,308	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 590,497	\$ 569,158	\$ 586,453

Williamson County, Tennessee
Extended School Program Fund
Statement of Proposed Operations (Cont.)

D-6

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ 42,847	\$ 20,842	\$ 3,545
	Estimated Beginning Fund Balance, July 1	106,563	149,410	170,252
	Estimated Ending Fund Balance, June 30	\$ 149,410	\$ 170,252	\$ 173,799

Williamson County, Tennessee
General Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2007

E-1

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 14,996,494	\$ 17,682,666	\$ 16,858,638
40120	Trustee's Collections - Prior Year	181,460	205,149	300,000
40130	Circuit/Clerk & Master Collections - Prior Years	91,492	140,258	100,000
40140	Interest and Penalty	40,952	50,643	50,000
40161	Payments in Lieu of Taxes - T.V.A.	0	725	0
40163	Payments in Lieu of Taxes - Other	30,129	32,880	0
	TOTAL LOCAL TAXES	\$ 15,340,527	\$ 18,112,321	\$ 17,308,638
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 956,230	\$ 1,124,608	\$ 1,200,000
44120	Lease/Rentals	225,954	272,678	220,000
44500	<u>Nonrecurring Items</u>			
44510	Accrued Interest on Debt Issues	123,636	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 1,305,820	\$ 1,397,286	\$ 1,420,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 132,431	\$ 34,594	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 132,431	\$ 34,594	\$ 0
	Total Estimated Revenues	\$ 16,778,778	\$ 19,544,201	\$ 18,728,638
	Estimated Other Sources:			
49400	Refunding Debt Issued	\$ 39,515,000	\$ 0	\$ 0
49410	Premiums on Debt Issued	3,814,485	0	0
49800	Transfers In	3,845,572	7,409,625	8,000,000
	Total Estimated Revenues and Other Sources	\$ 63,953,835	\$ 26,953,826	\$ 26,728,638
	<u>Estimated Expenditures</u>			
82100	<u>PRINCIPAL</u>			
82110	<u>General Government</u>			
601	Principal on Bonds	\$ 4,922,801	\$ 8,527,736	\$ 9,345,000
612	Principal on Other Loans Payable	384,715	0	0
	Total General Government	\$ 5,307,516	\$ 8,527,736	\$ 9,345,000
82120	<u>Highways and Streets</u>			
601	Principal on Bonds	\$ 122,513	\$ 126,781	\$ 136,500
	Total Highways and Streets	\$ 122,513	\$ 126,781	\$ 136,500
82130	<u>Education</u>			
601	Principal on Bonds	\$ 4,479,686	\$ 4,946,484	\$ 5,930,000
602	Principal on Notes	225,000	225,000	230,000
612	Principal on Other Loans Payable	117,285	0	0

Williamson County, Tennessee
General Debt Service Fund
Statement of Proposed Operations (Cont.)

E-1

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
82100	<u>PRINCIPAL (Cont.)</u>			
82130	<u>Education (Cont.)</u>			
	Total Education	\$ 4,821,971	\$ 5,171,484	\$ 6,160,000
82200	<u>INTEREST</u>			
82210	<u>General Government</u>			
603	Interest on Bonds	\$ 5,118,426	\$ 6,993,590	\$ 6,775,000
604	Interest on Notes	5,766	53,991	40,000
613	Interest on Other Loans Payable	141,176	0	0
	Total General Government	\$ 5,265,368	\$ 7,047,581	\$ 6,815,000
82220	<u>Highways and Streets</u>			
603	Interest on Bonds	\$ 82,796	\$ 77,508	\$ 72,500
604	Interest on Notes	6,517	0	0
	Total Highways and Streets	\$ 89,313	\$ 77,508	\$ 72,500
82230	<u>Education</u>			
603	Interest on Bonds	\$ 5,143,849	\$ 5,418,883	\$ 5,245,000
604	Interest on Notes	42,923	160,353	140,000
613	Interest on Other Loans Payable	45,512	0	0
	Total Education	\$ 5,232,284	\$ 5,579,236	\$ 5,385,000
82300	<u>OTHER DEBT SERVICE</u>			
82310	<u>General Government</u>			
325	Fiscal Agent Charges	\$ 8,111	\$ 8,448	\$ 20,000
510	Trustee's Commission	320,844	375,725	450,000
599	Other Charges	29,217	33,717	25,000
605	Underwriter's Discount	91,482	0	0
606	Other Debt Issuance Charges	26,117	0	0
	Total General Government	\$ 475,771	\$ 417,890	\$ 495,000
82330	<u>Education</u>			
605	Underwriter's Discount	\$ 135,729	\$ 0	\$ 0
606	Other Debt Issuance Charges	34,648	0	0
	Total Education	\$ 170,377	\$ 0	\$ 0
	Total Estimated Expenditures	\$ 21,485,113	\$ 26,948,216	\$ 28,409,000
	Estimated Other Uses:			
99300	Payments to Refunded Debt Escrow Agent	\$ 43,039,647	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 64,524,760	\$ 26,948,216	\$ 28,409,000

Williamson County, Tennessee
General Debt Service Fund
Statement of Proposed Operations (Cont.)

E-1

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (570,925)	\$ 5,610	\$ (1,680,362)
	Estimated Beginning Fund Balance, July 1	16,949,093	16,378,168	16,383,778
	Estimated Ending Fund Balance, June 30	\$ 16,378,168	\$ 16,383,778	\$ 14,703,416

Williamson County, Tennessee
Rural Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2007

E-2

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 7,700,455	\$ 8,298,140	\$ 7,320,170
40120	Trustee's Collections - Prior Year	88,825	95,541	100,000
40130	Circuit/Clerk & Master Collections - Prior Years	46,579	73,616	50,000
40140	Interest and Penalty	20,191	23,668	20,000
40161	Payments in Lieu of Taxes - T.V.A.	0	439	0
40163	Payments in Lieu of Taxes - Other	20,382	19,901	0
	TOTAL LOCAL TAXES	\$ 7,876,432	\$ 8,511,305	\$ 7,490,170
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 198,731	\$ 323,011	\$ 350,000
44500	<u>Nonrecurring Items</u>			
44510	Accrued Interest on Debt Issues	48,832	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 247,563	\$ 323,011	\$ 350,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 942,100	\$ 57,347	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 942,100	\$ 57,347	\$ 0
	Total Estimated Revenues	\$ 9,066,095	\$ 8,891,663	\$ 7,840,170
	Estimated Other Sources:			
49800	Transfers In	\$ 2,500,000	\$ 4,000,000	\$ 4,000,000
	Total Estimated Revenues and Other Sources	\$ 11,566,095	\$ 12,891,663	\$ 11,840,170
	<u>Estimated Expenditures</u>			
82100	<u>PRINCIPAL</u>			
82130	<u>Education</u>			
601	Principal on Bonds	\$ 6,395,000	\$ 6,910,000	\$ 6,800,000
602	Principal on Notes	375,000	385,000	400,000
	Total Education	\$ 6,770,000	\$ 7,295,000	\$ 7,200,000
82200	<u>INTEREST</u>			
82230	<u>Education</u>			
603	Interest on Bonds	\$ 5,053,324	\$ 5,317,445	\$ 5,015,000
604	Interest on Notes	65,613	58,113	50,500
	Total Education	\$ 5,118,937	\$ 5,375,558	\$ 5,065,500
82300	<u>OTHER DEBT SERVICE</u>			
82330	<u>Education</u>			
325	Fiscal Agent Charges	\$ 1,918	\$ 5,755	\$ 10,000
510	Trustee's Commission	168,549	173,309	200,000

Williamson County, Tennessee
Rural Debt Service Fund
Statement of Proposed Operations (Cont.)

E-2

Account No.	Description	Actual 2004 - 2005	Estimated 2005 - 2006	Estimated 2006 - 2007
	<u>Estimated Expenditures (Cont.)</u>			
82300	<u>OTHER DEBT SERVICE (Cont.)</u>			
82330	<u>Education (Cont.)</u>			
	Total Education	\$ 170,467	\$ 179,064	\$ 210,000
	Total Estimated Expenditures	\$ 12,059,404	\$ 12,849,622	\$ 12,475,500
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (493,309)	\$ 42,041	\$ (635,330)
	Estimated Beginning Fund Balance, July 1	5,432,912	4,939,603	4,981,644
	Estimated Ending Fund Balance, June 30	\$ 4,939,603	\$ 4,981,644	\$ 4,346,314

Williamson County, Tennessee
Solid Waste Disposal Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2007

F

Account No.	Description	Estimated 2006 – 2007
	<u>Estimated Revenues</u>	
43000	<u>CHARGES FOR CURRENT SERVICES</u>	
43100	<u>General Service Charges</u>	
43110	Tipping Fees	\$ 1,500,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,500,000
44000	<u>OTHER LOCAL REVENUES</u>	
44100	<u>Recurring Items</u>	
44110	Investment Income	\$ 25,000
44130	Sale of Materials and Supplies	69,000
	TOTAL OTHER LOCAL REVENUES	\$ 94,000
46000	<u>STATE OF TENNESSEE</u>	
46100	<u>General Government Grants</u>	
46170	Solid Waste Grants	\$ 100,000
	TOTAL STATE OF TENNESSEE	\$ 100,000
	Total Estimated Revenues	\$ 1,694,000
	<u>Estimated Other Sources:</u>	
49800	Transfers In	\$ 500,000
	Total Estimated Revenues and Other Sources	\$ 2,194,000
	<u>Estimated Expenditures</u>	
55000	<u>PUBLIC HEALTH AND WELFARE</u>	
55754	<u>Landfill Operation and Maintenance</u>	
105	Supervisor/Director	\$ 86,716
106	Deputy(ies)	84,511
149	Laborers	271,900
162	Clerical Personnel	51,896
186	Longevity Pay	4,450
187	Overtime Pay	70,870
196	In-Service Training	1,000
199	Other Per Diem & Fees	500
307	Communication	10,000
320	Dues and Memberships	1,200
322	Evaluation and Testing	1,000
335	Maintenance & Repair Services- Buildings	5,000
336	Maintenance & Repair Services- Equipment	136,000
337	Maintenance & Repair Services- Office Equipment	2,000
338	Maintenance & Repair Services- Vehicles	10,000
348	Postal Charges	500
351	Rentals	6,000
355	Travel	2,500
399	Other Contracted Services	850,000
412	Diesel Fuel	139,615
415	Electricity	12,000
425	Gasoline	10,000
433	Lubricants	4,000
434	Natural Gas	2,500
435	Office Supplies	1,500
450	Tires and Tubes	25,000

Williamson County, Tennessee
Solid Waste Disposal Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2006

F

Account No.	Description	Estimated 2005 – 2006
	<u>Estimated Expenditures (Cont.)</u>	
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>	
55754	<u>Landfill Operation and Maintenance (Cont.)</u>	
451	Uniforms	15,000
454	Water and Sewer	2,400
499	Other Supplies and Materials	12,000
718	Motor Vehicles	25,000
719	Office Equipment	5,000
	Total Landfill Operation and Maintenance	<u>\$ 1,850,058</u>
58000	<u>OTHER OPERATIONS</u>	
58400	<u>Other Charges</u>	
502	Building and Contents Insurance	\$ 30,000
503	Excess Risk Insurance	35,000
510	Trustee's Commission	30,000
511	Vehicle and Equipment Insurance	25,000
513	Worker's Compensation Insurance	60,000
	Total Other Charges	<u>\$ 180,000</u>
58600	<u>Employee Benefits</u>	
201	Social Security	\$ 35,500
204	State Retirement	45,000
206	Life Insurance	700
207	Medical Insurance	94,250
209	Disability Insurance	6,000
210	Unemployment Compensation	5,000
212	Employer Medicare	8,500
	Total Employee Benefits	<u>\$ 194,950</u>
82100	<u>PRINCIPAL</u>	
82110	<u>General Government</u>	
601	Principal on Bonds	<u>\$ 245,000</u>
	Total General Government	<u>\$ 245,000</u>
82200	<u>INTEREST</u>	
82210	<u>General Government</u>	
603	Interest on Bonds	<u>\$ 257,095</u>
	Total General Government	<u>\$ 257,095</u>
	Total Estimated Expenditures	<u>\$ 2,727,103</u>
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	<u>\$ (533,103)</u>
	Estimated Beginning Fund Balance, July 1	<u>750,476</u>
	Estimated Ending Fund Balance, June 30	<u><u>\$ 217,373</u></u>